

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

**THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,**

As a representative of

**THE COMMONWEALTH OF PUERTO RICO
*et al.***

Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SEVENTH INTERIM FEE APPLICATION OF PJT PARTNERS LP
AS INVESTMENT BANKER AND FINANCIAL ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO FOR COMPENSATION
AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED FOR
THE PERIOD OF FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

SUMMARY SHEET

Name of Applicant: PJT Partners LP

Authorized to Provide Professional Services to: Financial Oversight and Management Board for Puerto Rico Pursuant to PROMESA

Period for which Compensation and Reimbursement is Sought: February 1, 2021 through May 31, 2021

Amount of Compensation Sought as Actual, Reasonable, and Necessary: \$5,000,000.00

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Expense Reimbursement sought
as actual, Reasonable, and Necessary: \$3,843.43

Amount of Cash Payment Sought: \$3,478,843.43

This is a monthly fee statement interim fee application final fee application

SUMMARY OF TIME RECORDED DURING THE SEVENTH INTERIM PERIOD

Name	Title	Total Hours
Steven Zelin	Partner	337.0
William Evarts	Vice President	849.5
Ashim Midha	Associate	613.0
Lauren Weetman	Analyst	1,182.0
Total Hours		2,981.5

Prior Interim or Monthly Fee Payments To Date:					
		Requested	Paid		
Date Payment Received	Monthly Fee Statement Paid	Fees	Expenses	Fees ¹	Expenses
05/29/19	02/01/19 – 02/28/19	\$1,250,000.00	\$0.00	\$782,020.00	\$0.00
06/06/19	03/01/19 – 03/31/19	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
06/06/19	04/01/19 – 04/30/19	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
09/20/19	05/01/19 – 05/31/19	\$1,250,000.00	\$333.16	\$781,875.00	\$333.16
10/15/19	06/01/19 – 06/30/19	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
11/29/19	07/01/19 – 07/31/19	\$1,250,000.00	\$62.83	\$781,875.00	\$62.83
11/29/19	08/01/19 – 08/31/19	\$1,250,000.00	\$246.44	\$781,875.00	\$246.44
11/29/19	09/01/19 – 09/30/19	\$1,250,000.00	\$6,671.62	\$781,875.00	\$6,671.62
05/22/20	10/01/19 – 10/31/19	\$1,250,000.00	\$6,434.20	\$781,875.00	\$6,434.20
05/22/20	11/01/19 – 11/30/19	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
05/22/20	12/01/19 – 12/31/19	\$1,250,000.00	\$10,492.86	\$781,875.00	\$10,492.86
05/26/20	01/01/20 – 01/31/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
09/17/20	02/01/20 – 02/29/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
09/17/20	03/01/20 – 03/31/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
09/17/20	04/01/20 – 04/30/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
09/17/20	05/01/20 – 05/31/20	\$1,250,000.00	\$30,021.86	\$781,875.00	\$30,021.86
01/26/21	06/01/20 – 06/30/20	\$1,250,000.00	\$2,426.81	\$781,875.00	\$2,426.81
01/26/21	07/01/20 – 07/31/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
01/26/21	08/01/20 – 08/31/20	\$1,250,000.00	\$0.00	\$782,020.00	\$0.00
01/26/21	09/01/20 – 09/30/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
07/19/21	10/01/20 – 10/31/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
07/21/21	11/01/20 – 11/30/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
07/21/21	12/01/20 – 12/31/20	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
08/26/21	01/01/21 – 01/31/21	\$1,250,000.00	\$0.00	\$781,875.00	\$0.00
Total Fees and Expenses Paid To Date				\$18,765,290.00	\$56,689.78

¹ Amount reflects net amount paid to PJT.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

**THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,**

As a representative of

**THE COMMONWEALTH OF PUERTO RICO
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Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SEVENTH INTERIM FEE APPLICATION OF PJT PARTNERS LP
AS INVESTMENT BANKER AND FINANCIAL ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO FOR COMPENSATION
AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED FOR
THE PERIOD OF FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

PJT Partners LP (“PJT”), investment banker to the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), hereby submits its seventh interim fee application (the “Seventh Interim Fee Application”), pursuant to sections 316 and 317 of the Puerto Rico Oversight, Management and Economic Stability Act of 2016 (“PROMESA”), section 503(b) of title 11, United States Code (the “Bankruptcy Code”) as made applicable to these cases by section 301(a) of PROMESA, Rule 2016 of the Federal Rules of Bankruptcy Procedures (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the United

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK- 3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566(LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747).

States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the Interim Compensation Order (as hereinafter defined) for allowance of compensation and reimbursement of out-of-pocket expenses incurred during the period of February 1, 2021 through May 31, 2021 (the “Seventh Interim Period”). In support of this Seventh Interim Fee Application, PJT states as follows:

I. Background

1. On May 3, 2017, the Oversight Board commenced a title III case for the Commonwealth of Puerto Rico by filing a voluntary petition for relief pursuant to section 304 (a) of PROMESA (the “Commonwealth Title III Case”). Thereafter, the Oversight Board commenced a title III case for each of COFINA, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS Title III Case”), the Puerto Rico Highways and Transportation Authority (“HTA Title III Case”), and the Puerto Rico Electric Power Authority (“PREPA Title III Case”) (all such cases, together with the Commonwealth Title III Case, the “Title III Cases”).² By orders dated June 29, 2017 [Docket No. 537] and October 6, 2017 [Docket No. 1417], the court approved the joint administration of the Title III Cases.

2. On August 23, 2017, the court entered the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1150]. On November 8, 2017, the court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715]. On June 6, 2018, the court entered the *Second Amended Order Setting Procedures for Interim*

² Unless otherwise indicated, references to docket numbers shall be to the docket of the Commonwealth Title III Case.

Compensation and Reimbursement of Expenses of Professionals [Docket No. 3269] (the “Interim Compensation Order”).

II. The PJT Engagement

3. The Oversight Board retained PJT as its investment banker pursuant to the terms of the engagement agreement (the “Engagement Agreement”) dated February 2, 2019, effective as of February 1, 2019. Pursuant to the Engagement Agreement, PJT was retained to provide the following services to the Oversight Board:³

- (a) assist in the evaluation of the Specified Entities’ current fiscal situation and prospects;
- (b) assist in the development of financial data and presentations to the Oversight Board, various creditors and other third parties;
- (c) analyze the financial liquidity and evaluate alternatives to improve such liquidity for the Commonwealth and Specified Entities;
- (d) analyze various restructuring scenarios and the potential impact of these scenarios on the recoveries of those stakeholders impacted by the Restructuring;
- (e) provide strategic advice with regard to restructuring or refinancing the Specified Entities’ Obligations;
- (f) review and evaluate the Specified Entities’ capital structure, debt capacity, and alternative capital structures;
- (g) participate in negotiations among the Oversight Board, the Specified Entities, and their creditors, suppliers, lessors and other interested parties;
- (h) value securities offered by the Specified Entities in connection with a Restructuring;
- (i) provide expert witness testimony concerning any of the subjects encompassed by the other investment banking services; and
- (j) provide such other advisory services as are customarily provided in connection with the analysis and negotiation of a transaction similar to a potential Restructuring as requested and mutually agreed.

³ Capitalized terms used but not defined herein shall have the meanings provided thereto in the Engagement Agreement.

4. Pursuant to the Engagement Agreement, the Oversight Board agreed to pay PJT as follows in consideration for the services rendered:

- (a) A fixed monthly advisory fee (the “Monthly Fee”) in the amount of \$1,250,000 per month payable in cash monthly in arrears (upon the submission of monthly invoices) commencing on February 1, 2019; and
- (b) Reimbursement of all reasonable out-of-pocket expenses incurred during this engagement, including, but not limited to, travel and lodging, direct identifiable data processing, document production, publishing services and communication charges, courier services, working meals, reasonable fees and expenses of PJT Partners’ counsel (without the requirement that the retention of such counsel be approved by the court in any Title III case) and other necessary expenditures, payable upon rendition of invoices setting forth in reasonable detail the nature and amount of such expenses.

III. Services Provided by PJT during the Seventh Interim Period

5. The nature of the work performed by PJT during the Seventh Interim Period included the following:

- (a) preparing analysis and materials for presentation to the Oversight Board’s members and executives, including introductory materials for new Oversight Board executives;
- (b) participating in Oversight Board meetings, including attending Oversight Board public meetings;
- (c) participating in mediation sessions with creditor constituencies and other parties in interest;
- (d) engaging with creditors and other parties in interest, along with their advisors, in settlement discussions;
- (e) preparing materials related to mediation, including creating presentation materials and subsequently presenting materials in discussions with the mediation team, creditor constituencies, and other parties in interest;
- (f) participating in working group calls with Oversight Board advisors regarding multiple case matters;
- (g) participating in settlement discussions with creditor constituencies and other parties in interest;
- (h) facilitating ongoing diligence by various creditor constituencies and their advisors, including preparing various analyses and hosting diligence meetings

with various creditor constituencies and their advisors;

- (i) conducting analysis and preparing presentation materials for various parties including creditor constituencies;
- (j) assisting counsel in reviewing and preparing various legal filings, including plan support agreement, plans of adjustment, disclosure statements, and attached exhibits;
- (k) conducting diligence and analysis of the assets and fiscal plan of the Commonwealth and various other entities;
- (l) reviewing and preparing press releases and other public materials;
- (m) conducting analysis related to any potential claims of the Commonwealth; and
- (n) participating in meetings with creditors, representatives of creditors, and other parties in interest regarding various other multiple case matters.

IV. The PJT Team

6. The investment banking services set forth above were performed primarily by Steven Zelin, Partner; William Evarts; Vice President; Ashim Midha, Associate; and Lauren Weetman, Analyst and other PJT professionals as needed.

V.PJT's Request for Compensation and Reimbursement of Out-of-Pocket Expenses

7. For the Seventh Interim Period, PJT seeks (a) allowance of Monthly Fees in the amount of \$5,000,000.00, and (b) the reimbursement of out-of-pocket expenses incurred in the amount of \$3,843.43. Although every effort has been made to include all expenses incurred during the Seventh Interim Period, some expenses may not be included in this Seventh Interim Fee Application due to delays resulting from the accounting and processing of such expenses. Accordingly, PJT reserves the right to make further application to the Court for allowance of such expenses incurred during the Seventh Interim Period but not included herein.

8. Invoices detailing the fees earned and out-of-pocket expenses incurred by PJT during the Seventh Interim Period are attached hereto as Appendix A. A summary of all fees earned and out-of-pocket expenses incurred during the Seventh Interim Period is outlined below:

Seventh Interim Period	Monthly Fees	Government Contribution Fee	Withholding Taxes	Out-of-Pocket Expenses	Total
February 1 – 28, 2021	\$1,250,000.00	(\$18,750.00)	(\$362,500.00)	\$2,009.01	\$870,759.01
March 1 – 31, 2021	1,250,000.00	(18,750.00)	(362,500.00)	1,818.03	870,568.03
April 1 – 30, 2021	1,250,000.00	(18,750.00)	(362,500.00)	-	868,750.00
May 1 – 31, 2021	1,250,000.00	(18,750.00)	(362,500.00)	16.39	868,766.39
Total	\$5,000,000.00	(\$75,000.00)	\$1,450,000.00	\$3,843.43	\$3,478,843.43

9. The amount of fees and out-of-pocket expenses sought in this Seventh Interim Fee Application and PJT's compensation practices are consistent with market practices both in and out of a bankruptcy context. PJT has never billed its clients based on the number of hours expended by its professionals. Accordingly, PJT does not have hourly rates for its professionals and PJT's professionals generally do not maintain detailed time records of the work performed for its clients. PJT has, however, maintained contemporaneous time records in one-half hour increments. Time records with respect to the 2,981.5 hours expended by PJT professionals in providing investment banking services to the Oversight Board during the Seventh Interim Period are provided in Appendix B.

10. A summary of the total amount of hours expended by PJT professionals during the Seventh Interim Period is provided below:

Hours Expended By Professional						
Professional	Title	February 2021	March 2021	April 2021	May 2021	Total
Steven Zelin	Partner	101.5	87.0	108.0	40.5	337.0
William Evarts	Vice President	257.5	235.0	231.5	125.5	849.5
Ashim Midha	Associate	176.5	179.0	165.0	92.5	613.0
Lauren Weetman	Analyst	346.0	329.5	339.5	167.0	1,182.0
Total Hours		881.5	830.5	844.0	425.5	2,981.5

11. Out-of-pocket expenses incurred by PJT are charged to a client if out-of-pocket expenses are incurred for the client or are otherwise necessary in connection with services rendered for such particular client. PJT does not factor general overhead expenses into any disbursements charged to its clients in connection with chapter 11 cases. PJT has followed its

general internal policies with respect to out-of-pocket expenses billed as set forth below, with any exceptions specifically explained.

- (a) All cross-country airfare charges are based upon coach class rates;
- (b) With respect to local travel, PJT's general policy enables employees to travel by taxi or, in certain circumstances, private car service to and from meetings while rendering services to a client on a client related matter, for which the client is charged. Further, and primarily for safety reasons, employees are permitted to charge to a client the cost of transportation home if an employee is required to work past 9:00 p.m., and to charge a client the cost of transportation for work on weekends and holidays on client-specific matters.
- (c) PJT's general policy permits its professionals to charge in-office dinner meals 3 hours beyond their regularly scheduled workday if an employee is required to provide services to the client during such dinnertime, and to charge in-office meals on the weekend if an employee is required to provide services to a client on the weekend.
- (d) The External Research category of expenses includes charges from outside computer/electronic service companies that supply, for a fee, research and/or financial documents to PJT. The services provided by these companies primarily consist of the retrieval of financial documents from regulatory agencies and/or the retrieval of research that would not otherwise be available to PJT. The Internal Research category of expenses are the charges for time spent by PJT research staff in operating the computer/electronic terminals related to these computer/electronic service companies.
- (e) The Publishing Services category of expenses includes charges for the production of text-based publications such as research reports and presentations, and printing and binding services.

VI. Requested Relief

WHEREFORE, pursuant to Sections 316 and 317 of PROMESA, the Interim Compensation Order and the Engagement Agreement, PJT respectfully requests that the Court:

- (a) Allow (i) PJT's Monthly Fees in the amount of \$5,000,000.00, and (ii) the reimbursement of PJT's out-of-pocket expenses in the amount of \$3,843.43 in respect of the Seventh Interim Period;
- (b) authorize and direct the Debtors to pay PJT's allowed Monthly Fees and out-of-pocket expenses that remain unpaid, including all holdbacks, earned or incurred during the Seventh Interim Period; and
- (c) grant such other and further relief as this Court deems just and proper.

Dated: December 10, 2021

PJT PARTNERS LP

By: /s/ Steven Zelin

Steven Zelin

Partner

280 Park Avenue

New York, NY 10017

(212) 364-7800

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

**THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,**

As a representative of

**THE COMMONWEALTH OF PUERTO RICO
*et al.***

Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**CERTIFICATION FOR FEES AND OUT-OF-POCKET EXPENSES
FOR PROFESSIONALS IN RESPECT OF SEVENTH INTERIM FEE APPLICATION
OF PJT PARTNERS LP FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED**

Steven Zelin, being duly sworn, deposes and says:

1. I am a partner with the applicant firm, PJT Partners LP (“PJT”).
2. In accordance with sections 316 and 317 of the Puerto Rico Oversight,

Management and Economic Stability Act of 2016, Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), the Office of the United States Trustee guidelines (the “UST Guidelines”), and the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of*

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Professionals [Docket No. 3269] (the “Interim Compensation Order”), this certification is made with respect to PJT’s seventh interim fee application dated December 9, 2021 (the “Seventh Interim Fee Application”), for allowance of compensation and reimbursement of out-of-pocket expenses incurred during the period of February 1, 2021 through May 31, 2021.

3. In respect of Local Rule 2016-1(a)(4), I certify that:

- a. I have read the Seventh Interim Fee Application;
- b. To the best of my knowledge, information and belief, formed after reasonable inquiry, the fees sought conforms with the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the United States Trustee Guidelines, and the Local Rules; and
- c. The fees and out-of-pocket expenses sought are customarily charged by PJT and generally accepted by PJT’s clients.

By: /s/ Steven Zelin
Steven Zelin
Partner

APPENDIX A

PJT Partners



December 9, 2021

Kyle Rifkind
Restructuring Officer and Deputy General Counsel
Financial Oversight and Management Board for Puerto Rico
P.O. Box 192018
San Juan, PR 00919

Monthly Fee for the period of February 1, 2021 through February 28, 2021: \$ 1,250,000.00

Out-of-pocket expenses processed through March 3, 2021:⁽¹⁾

Airfare	\$ 748.00
Ground Transportation	726.98
Communications	32.00
Lodging	<u>502.03</u>
	<u>2,009.01</u>
Total Amount Due	\$ <u>1,252,009.01</u>

Invoice No. 10017176

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJT Partners LP

Finance Department - 17th Floor
280 Park Avenue
New York, NY 10017
(212) 364-7800
PJTUSInvoicing@pjtpartners.com

Financial Oversight and Management Board for Puerto Rico
Summary of Expenses

	GL Detail Mar-21	Total Expenses
Airfare	\$ 748.00	\$ 748.00
Ground Transportation	726.98	726.98
Communications	32.00	32.00
Lodging	502.03	502.03
Total	\$ 2,009.01	\$ 2,009.01
Airfare	\$ 748.00	
Ground Transportation	726.98	
Communications	32.00	
Lodging	502.03	
Total Expenses		\$ 2,009.01

Financial Oversight and Management Board for Puerto Rico
Detail of Expenses Processed
Through March 3, 2021
Invoice No. 10017176

Airfare

Zelin (travel agency booking fee for flight to/from Chicago, IL from Queens, NY on 02/23 - 02/24/20)	02/19/20	95.00
Zelin (round trip coach class flight to/from Chicago, IL from/to Queens, NY)	02/23/20 - 02/24/20	653.00
	Subtotal - Airfare	\$ 748.00

Ground Transportation

Weetman (weeknight taxi home from office)	01/05/21	18.58
Weetman (weeknight taxi home from office)	01/06/21	18.58
Weetman (weeknight taxi home from office)	01/12/21	18.58
Weetman (weeknight taxi home from office)	01/14/21	18.58
Weetman (weeknight taxi home from office)	01/19/21	18.58
Weetman (weeknight taxi home from office)	01/21/21	10.71
Weetman (weeknight taxi home from office)	01/26/21	11.60
Zelin (car service to airport in White Plains NY from home)	01/21/20	187.89
Zelin (car service to hotel from airport in Chicago, IL)	02/23/20	167.80
Zelin (car service to airport from client meeting in Chicago, IL)	02/24/20	109.80
Zelin (weeknight car service home from office)	03/10/20	146.28
	Subtotal - Ground Transportation	726.98

Communications

Zelin (wi-fi access while traveling)	02/23/20	16.00
Zelin (wi-fi access while traveling)	02/24/20	16.00
	Subtotal - Communications	32.00

Lodging

Zelin (1 day hotel stay in Chicago, IL)	02/23/20 - 02/24/20	502.03
	Subtotal - Lodging	502.03
	Total Expenses	\$ 2,009.01

PJT Partners



December 9, 2021

Kyle Rifkind
Restructuring Officer and Deputy General Counsel
Financial Oversight and Management Board for Puerto Rico
P.O. Box 192018
San Juan, PR 00919

Monthly Fee for the period of March 1, 2021 through March 31, 2021:	\$	1,250,000.00
Out-of-pocket expenses processed through March 31, 2021: ⁽¹⁾		
Communications	\$	102.00
Lodging	<u>\$</u>	<u>1,716.03</u>
Total Amount Due	\$	<u>1,251,818.03</u>

Invoice No. 10017595

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJT Partners LP

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New York, NY 10017
(212) 364-7800
PJTUSInvoicing@pjtpartners.com

Financial Oversight and Management Board for Puerto Rico
Summary of Expenses

	GL Detail Mar-21	Total Expenses
Communications	\$ 102.00	\$ 102.00
Lodging	1,716.03	1,716.03
Total	\$ 1,818.03	\$ 1,818.03
Communications		\$ 102.00
Lodging		1,716.03
Total Expenses		\$ 1,818.03

Financial Oversight and Management Board for Puerto Rico
Detail of Expenses Processed
Through March 31, 2021
Invoice No. 10017595

Communications

Evarts (wi-fi access while traveling)	09/27/19	34.00
Evarts (wi-fi access while traveling)	11/12/19	68.00
	Subtotal - Communications	\$ 102.00

Lodging

Evarts (2 day hotel stay in San Juan, Puerto Rico)	09/25/19 - 09/27/19	1,198.00
Evarts (1 day hotel stay in Washington, DC)	10/14/19 - 10/15/19	518.03
	Subtotal - Lodging	\$ 1,716.03
	Total Expenses	\$ 1,818.03

PJT Partners



December 9, 2021

Kyle Rifkind
Restructuring Officer and Deputy General Counsel
Financial Oversight and Management Board for Puerto Rico
P.O. Box 192018
San Juan, PR 00919

Monthly Fee for the period of April 1, 2021 through April 30, 2021: \$ 1,250,000.00

Total Amount Due⁽¹⁾ \$ 1,250,000.00

Invoice No. 10017596

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJT Partners LP

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P.O. Box 192018
San Juan, PR 00919

Monthly Fee for the period of May 1, 2021 through May 31, 2021: \$ 1,250,000.00

Out-of-pocket expenses processed through June 1, 2021:⁽¹⁾

Ground Transportation	\$ <u>16.39</u>	<u>16.39</u>
Total Amount Due	\$ <u>1,250,016.39</u>	<u>1,250,016.39</u>

Invoice No. 10017971

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJT Partners LP

Finance Department - 17th Floor
280 Park Avenue
New York, NY 10017
(212) 364-7800
PJTUSInvoicing@pjtpartners.com

Financial Oversight and Management Board for Puerto Rico
Summary of Expenses

	GL Detail Jun-21	Total Expenses
Ground Transportation	\$ 16.39	\$ 16.39
Total	\$ 16.39	\$ 16.39
Ground Transportation		\$ 16.39
Total Expenses		\$ 16.39

Financial Oversight and Management Board for Puerto Rico
Detail of Expenses Processed
Through June 1, 2021
Invoice No. 10017971

Ground Transportation

Midha (weeknight taxi home from office)

03/09/21	16.39
Subtotal - Ground Transportation	<hr/> <hr/>
Total Expenses	<hr/> <hr/>
	\$ 16.39

APPENDIX B

PJT PARTNERS LP
SUMMARY OF HOURS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Title	Hours
Steve Zelin	Partner	101.5
William Evarts	Vice President	257.5
Ashim Midha	Associate	176.5
Lauren Weetman	Analyst	<u>346.0</u>
	Total	<u>881.5</u>

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	02/01/21	0.5	Call with ERS Creditor	ERS
Steve Zelin	02/01/21	0.5	Call with Mediation Team Financial Advisors	ERS
Steve Zelin	02/01/21	1.5	Calls with FOMB Advisors re Board Materials	CW
Steve Zelin	02/01/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/01/21	0.5	Internal Discussion re Preparation of Materials	CW
Steve Zelin	02/02/21	1.0	Call with AAFAF Advisors	CW
Steve Zelin	02/02/21	0.5	Call with Creditor Advisor	CW
Steve Zelin	02/02/21	1.0	Call with FOMB Executive	CW
Steve Zelin	02/02/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/02/21	1.5	FOMB Board Call	CW
Steve Zelin	02/02/21	1.0	Mediation	CW
Steve Zelin	02/03/21	0.5	Call with Creditor Advisor	CW
Steve Zelin	02/03/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/03/21	0.5	Internal Discussions re Preparation of Materials	CW
Steve Zelin	02/04/21	1.0	Calls re Preparation for Board Call	CW
Steve Zelin	02/04/21	1.0	Calls with FOMB Executive re Mediation	CW
Steve Zelin	02/04/21	1.0	FOMB Advisor Call	CW
Steve Zelin	02/04/21	1.5	FOMB Board Call	CW
Steve Zelin	02/04/21	1.5	Internal Discussions re Board Materials	CW
Steve Zelin	02/04/21	1.5	Mediation	CW
Steve Zelin	02/05/21	1.0	Call with FOMB Executive	CW
Steve Zelin	02/05/21	1.0	Calls with Creditor	CW
Steve Zelin	02/05/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/05/21	2.0	Internal Discussion re Analysis	CW
Steve Zelin	02/06/21	1.0	Call with FOMB Executive	CW
Steve Zelin	02/06/21	1.0	Calls with Creditor Advisors	CW
Steve Zelin	02/06/21	0.5	Calls with FOMB Advisors	CW
Steve Zelin	02/06/21	1.0	Internal Discussions re Preparation of Materials	CW
Steve Zelin	02/07/21	1.0	Calls with Creditor Advisors	CW
Steve Zelin	02/07/21	1.5	FOMB Board Call	CW
Steve Zelin	02/07/21	5.0	Internal Discussions re Preparation of Board Materials	CW
Steve Zelin	02/08/21	0.5	Call with FOMB Executive	CW
Steve Zelin	02/08/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/08/21	2.0	Mediation	CW
Steve Zelin	02/09/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/09/21	1.5	Internal Discussions re Preparation of Materials	ERS
Steve Zelin	02/10/21	0.5	Call with FOMB Executive	CW, ERS
Steve Zelin	02/10/21	1.0	FOMB Advisor Call	CW, ERS
Steve Zelin	02/10/21	1.0	FOMB Advisor Call re Analysis	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	02/10/21	1.5	FOMB Board Call	CW, ERS
Steve Zelin	02/10/21	0.5	Internal Discussion re Preparation of Materials	CW
Steve Zelin	02/10/21	1.0	Internal Discussions re Preparation of Materials	ERS
Steve Zelin	02/11/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/12/21	1.0	FOMB Advisor Call	CW
Steve Zelin	02/12/21	1.0	FOMB Board Call	CW
Steve Zelin	02/12/21	1.0	Internal Discussions re Preparation of Materials	CW
Steve Zelin	02/15/21	1.0	Call with FOMB Executive	CW
Steve Zelin	02/15/21	1.0	Calls with Creditor Advisors	CW
Steve Zelin	02/15/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/15/21	0.5	FOMB and AAFAF Advisor Call re Analysis	CW
Steve Zelin	02/15/21	2.5	FOMB Board Call	CW
Steve Zelin	02/15/21	1.0	Internal Discussions re Preparation of Materials	CW, ERS
Steve Zelin	02/15/21	1.5	Mediation	CW
Steve Zelin	02/16/21	0.5	Call with FOMB Advisors and Mediation Team	CW
Steve Zelin	02/16/21	0.5	Call with FOMB Advisors, FOMB Executive, and Mediation Team	CW
Steve Zelin	02/16/21	0.5	Call with FOMB Executive	CW
Steve Zelin	02/16/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/16/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/16/21	1.0	FOMB Board Call	CW
Steve Zelin	02/16/21	3.0	Internal Discussions re Analysis	CW
Steve Zelin	02/16/21	1.0	Mediation	ERS
Steve Zelin	02/16/21	1.0	Mediation	CW
Steve Zelin	02/17/21	2.0	Call with FOMB Executive	CW
Steve Zelin	02/17/21	1.0	Call with FOMB Executive	CW
Steve Zelin	02/17/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/17/21	0.5	FOMB Board Call	CW
Steve Zelin	02/17/21	1.0	Internal Call re Various Matters	CW
Steve Zelin	02/17/21	1.0	Mediation	CW
Steve Zelin	02/18/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/19/21	1.0	FOMB Advisor Call	CW
Steve Zelin	02/20/21	1.0	Calls with Creditor Advisors	CW
Steve Zelin	02/21/21	1.0	FOMB Advisor Call re PSA	CW
Steve Zelin	02/22/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/22/21	1.0	FOMB Board Call	CW
Steve Zelin	02/22/21	1.0	Internal Call re Board Materials	CW
Steve Zelin	02/23/21	0.5	Call with Creditor	CW
Steve Zelin	02/23/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/23/21	2.0	FOMB Board Call	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	02/23/21	1.0	Internal Discussions re Preparation of Materials	CW
Steve Zelin	02/24/21	1.0	Call with FOMB Executive	CW
Steve Zelin	02/24/21	2.0	FOMB Board Member Onboarding	CW
Steve Zelin	02/24/21	2.0	Mediation	CW
Steve Zelin	02/25/21	0.5	FOMB Advisor Call	CW
Steve Zelin	02/25/21	2.0	FOMB Board Call	CW
Steve Zelin	02/25/21	0.5	Internal Discussions re Various Matters	CW
Steve Zelin	02/25/21	1.5	Mediation	ERS
Steve Zelin	02/25/21	1.0	Mediation	CW
Steve Zelin	02/26/21	1.0	Call with FOMB Advisors and Economist	CW
Steve Zelin	02/26/21	3.0	FOMB Public Board Meeting	CW
Steve Zelin	02/26/21	1.5	Mediation	CW
Steve Zelin	02/27/21	1.5	Internal Discussions re Preparation of Board Materials	CW
Steve Zelin	02/28/21	1.5	Call with FOMB Executive	CW
Steve Zelin	02/28/21	1.5	FOMB Board Call	CW
Steve Zelin	02/28/21	1.0	Internal Discussions re Preparation of Board Materials	CW
		<u>101.5</u>		

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	02/01/21	0.5	Call with ERS Creditor	ERS
Willie Evarts	02/01/21	0.5	Call with Mediation Team Financial Advisors	ERS
Willie Evarts	02/01/21	1.5	Calls with FOMB Advisors re Board Materials	CW
Willie Evarts	02/01/21	1.5	Comments on Board Materials	CW
Willie Evarts	02/01/21	1.0	Edits to Materials for Mediation Team Financial Advisors	ERS
Willie Evarts	02/01/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/01/21	1.0	Internal Discussion re Preparation of Materials	CW
Willie Evarts	02/01/21	4.0	Revisions to Board Materials	CW
Willie Evarts	02/02/21	1.0	Call with AAFAF Advisors	CW
Willie Evarts	02/02/21	0.5	Call with Creditor Advisor	CW
Willie Evarts	02/02/21	1.0	Call with FOMB Executive	CW
Willie Evarts	02/02/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/02/21	1.5	FOMB Board Call	CW
Willie Evarts	02/02/21	1.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	02/02/21	1.0	Mediation	CW
Willie Evarts	02/02/21	2.5	Revisions to Board Materials	CW
Willie Evarts	02/03/21	0.5	Call with Creditor Advisor	CW
Willie Evarts	02/03/21	3.0	Development of Talking Points for Mediation Session	CW
Willie Evarts	02/03/21	1.0	FOMB Advisor Call	CW
Willie Evarts	02/03/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/03/21	1.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	02/03/21	4.0	Revisions and Calls re Counter Materials	CW
Willie Evarts	02/04/21	1.0	Calls re Preparation for Board Call	CW
Willie Evarts	02/04/21	1.0	Calls with FOMB Executive re Mediation	CW
Willie Evarts	02/04/21	0.5	Correspondence with Creditor Advisors	CW
Willie Evarts	02/04/21	1.0	FOMB Advisor Call	CW
Willie Evarts	02/04/21	1.5	FOMB Board Call	CW
Willie Evarts	02/04/21	1.5	Internal Discussions re Board Materials	CW
Willie Evarts	02/04/21	1.5	Mediation	CW
Willie Evarts	02/04/21	2.0	Review of Creditor Proposal	CW
Willie Evarts	02/04/21	2.0	Revisions to Reference Materials for Mediation	CW
Willie Evarts	02/05/21	1.0	Call with Creditors, Creditor Advisors, FOMB Advisors	CW
Willie Evarts	02/05/21	1.0	Call with FOMB Executive	CW
Willie Evarts	02/05/21	1.0	Calls with Creditor	CW
Willie Evarts	02/05/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/05/21	2.0	Internal Discussion re Analysis	CW
Willie Evarts	02/05/21	1.0	Internal Discussions re Board Materials	CW
Willie Evarts	02/05/21	3.0	Revisions to Materials Analyzing Creditor Proposal	CW
Willie Evarts	02/06/21	1.0	Call with FOMB Executive	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	02/06/21	2.5	Calls with Creditor Advisors	CW
Willie Evarts	02/06/21	1.5	Calls with FOMB Advisors	CW
Willie Evarts	02/06/21	2.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	02/06/21	3.0	Revisions to Board Materials	CW
Willie Evarts	02/07/21	2.5	Calls with Creditor Advisors	CW
Willie Evarts	02/07/21	1.5	FOMB Board Call	CW
Willie Evarts	02/07/21	7.0	Internal Discussions and Revisions re Board Materials	CW
Willie Evarts	02/08/21	0.5	Call with FOMB Executive	CW
Willie Evarts	02/08/21	1.5	Call with Mediator Financial Advisor	CW
Willie Evarts	02/08/21	1.0	Calls with Creditor Advisors	CW
Willie Evarts	02/08/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/08/21	0.5	Internal Discussion re Various Matters	CW
Willie Evarts	02/08/21	2.0	Mediation	CW
Willie Evarts	02/08/21	3.0	Preparation of Analysis	CW
Willie Evarts	02/09/21	1.5	Calls with Creditor Advisors	CW
Willie Evarts	02/09/21	1.0	Edits and Calls re Press Release	CW
Willie Evarts	02/09/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/09/21	1.0	Internal Discussions re Preparation of Board Materials	CW
Willie Evarts	02/09/21	1.5	Internal Discussions re Preparation of Materials	ERS
Willie Evarts	02/09/21	4.0	Revisions to Board Materials	CW
Willie Evarts	02/10/21	0.5	Call with FOMB Executive	CW, ERS
Willie Evarts	02/10/21	1.0	FOMB Advisor Call	CW, ERS
Willie Evarts	02/10/21	1.0	FOMB Advisor Call re Analysis	CW
Willie Evarts	02/10/21	0.5	FOMB Advisor Call re Analysis	CW
Willie Evarts	02/10/21	1.5	FOMB Board Call	CW, ERS
Willie Evarts	02/10/21	0.5	Internal Discussion re Preparation of Materials	CW
Willie Evarts	02/10/21	1.0	Internal Discussions re Preparation of Materials	ERS
Willie Evarts	02/10/21	3.0	Revisions to PSA Settlement Summary	CW
Willie Evarts	02/11/21	0.5	Call with FOMB Advisors re Analysis	CW
Willie Evarts	02/11/21	1.0	Call with FOMB Press Team	CW
Willie Evarts	02/11/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/11/21	0.5	Internal Discussion	CW
Willie Evarts	02/11/21	1.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	02/11/21	1.5	Review of FOMB Financial Analysis	HTA
Willie Evarts	02/11/21	2.0	Revisions and Finalization of Asset Analysis	ERS
Willie Evarts	02/11/21	2.0	SUT Baseline Review and Discussions	CW
Willie Evarts	02/12/21	0.5	Call with Mediation Team and Creditor Advisors	CW
Willie Evarts	02/12/21	1.0	Calls with Communications Team	CW
Willie Evarts	02/12/21	2.0	Edits to Cleansing Materials	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	02/12/21	1.0	FOMB Advisor Call	CW
Willie Evarts	02/12/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	02/12/21	1.0	FOMB Board Call	CW
Willie Evarts	02/12/21	2.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	02/12/21	3.0	Revision to PSA Settlement Summary	CW
Willie Evarts	02/13/21	0.5	Call with AAFAF Advisors	CW
Willie Evarts	02/13/21	4.0	Edits to Cleansing Materials	CW
Willie Evarts	02/13/21	1.0	FOMB Advisor Call re Plan Support Agreement	CW
Willie Evarts	02/13/21	0.5	Internal Discussions re Preparation of Materials	CW
Willie Evarts	02/14/21	1.0	Calls re PSA Reporting Obligations	CW
Willie Evarts	02/14/21	1.5	Discussions re SUT Baseline	CW
Willie Evarts	02/14/21	2.5	Edits to Cleansing Materials	CW
Willie Evarts	02/14/21	0.5	Internal Discussions re Various Matters	CW
Willie Evarts	02/14/21	3.0	Revisions to Cleansing Materials	CW
Willie Evarts	02/15/21	1.0	Call with FOMB Executive	CW
Willie Evarts	02/15/21	0.5	Call with FOMB Press Team	CW
Willie Evarts	02/15/21	2.5	Calls with Creditor Advisors	CW
Willie Evarts	02/15/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/15/21	0.5	FOMB Advisor Call re SUT Baseline	CW
Willie Evarts	02/15/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	02/15/21	0.5	FOMB and AAFAF Advisor Call re Analysis	CW
Willie Evarts	02/15/21	2.5	FOMB Board Call	CW
Willie Evarts	02/15/21	2.0	Internal Discussions re Preparation of Materials	CW, ERS
Willie Evarts	02/15/21	1.5	Mediation	CW
Willie Evarts	02/16/21	0.5	Call with FOMB Advisors and Mediation Team	CW
Willie Evarts	02/16/21	0.5	Call with FOMB Advisors, FOMB Executive, and Mediation Team	CW
Willie Evarts	02/16/21	0.5	Call with FOMB and Creditor Advisors	CW
Willie Evarts	02/16/21	0.5	Call with FOMB Executive	CW
Willie Evarts	02/16/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/16/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/16/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	02/16/21	1.0	FOMB Board Call	CW
Willie Evarts	02/16/21	3.0	Internal Discussions re Analysis	CW
Willie Evarts	02/16/21	1.0	Mediation	ERS
Willie Evarts	02/16/21	1.0	Mediation	CW
Willie Evarts	02/16/21	3.0	Revisions and Edits to Board Materials	CW
Willie Evarts	02/17/21	2.0	Call with FOMB Executive	CW
Willie Evarts	02/17/21	1.0	Call with FOMB Executive	CW
Willie Evarts	02/17/21	0.5	FOMB Advisor Call	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	02/17/21	0.5	FOMB Board Call	CW
Willie Evarts	02/17/21	1.0	Internal Call re Board Prep	CW
Willie Evarts	02/17/21	1.0	Internal Call re Various Matters	CW
Willie Evarts	02/17/21	1.0	Mediation	CW
Willie Evarts	02/17/21	3.0	Revisions to Analysis for Creditors	CW
Willie Evarts	02/18/21	3.0	Calls and Emails with FOMB Advisors	CW
Willie Evarts	02/18/21	2.0	Calls with Creditor Advisors	CW
Willie Evarts	02/18/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/18/21	1.5	Internal Discussions re PSA Settlement Summary	CW
Willie Evarts	02/18/21	2.0	Revisions to PSA Settlement Summary	CW
Willie Evarts	02/19/21	0.5	Call with Creditor Advisor	CW
Willie Evarts	02/19/21	0.5	Call with Creditor Advisor	CW
Willie Evarts	02/19/21	0.5	Call with FOMB, AAFAF, and Creditor Advisors	CW
Willie Evarts	02/19/21	1.5	Emails and Calls with FOMB Advisors	CW
Willie Evarts	02/19/21	1.0	FOMB Advisor Call	CW
Willie Evarts	02/19/21	2.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	02/19/21	2.0	Revisions to PSA Settlement Summary	CW
Willie Evarts	02/20/21	0.5	Call with Creditor Advisors	CW
Willie Evarts	02/20/21	1.0	Calls with Creditor Advisors	CW
Willie Evarts	02/20/21	1.0	Calls with FOMB Advisors	CW
Willie Evarts	02/20/21	1.0	Internal Call re Plan Support Agreement Draft	CW
Willie Evarts	02/20/21	1.0	Internal Discussions re Board Materials	CW
Willie Evarts	02/20/21	1.5	Review of PRIFA Settlement	CW
Willie Evarts	02/20/21	2.0	Revisions to PSA Settlement Summary	CW
Willie Evarts	02/21/21	1.0	Call with FOMB and AAFAF Advisors	CW
Willie Evarts	02/21/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/21/21	1.0	FOMB Advisor Call re PSA	CW
Willie Evarts	02/21/21	2.0	Internal Discussions re PSA Draft	CW
Willie Evarts	02/21/21	1.5	Review and Comment on Cleansing Materials	CW
Willie Evarts	02/21/21	2.5	Review and Comment on PSA Draft	CW
Willie Evarts	02/22/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/22/21	1.0	FOMB Board Call	CW
Willie Evarts	02/22/21	1.0	Internal Call re Board Materials	CW
Willie Evarts	02/22/21	4.0	Internal Discussions re Cleansing Materials	CW
Willie Evarts	02/22/21	3.0	Review and Comment on Cleansing Materials	CW
Willie Evarts	02/23/21	0.5	Call with Creditor	CW
Willie Evarts	02/23/21	1.0	FOMB Advisor Call re UCC	CW
Willie Evarts	02/23/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/23/21	2.0	FOMB Board Call	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	02/23/21	1.0	Internal Call re PSA Draft	CW
Willie Evarts	02/23/21	1.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	02/23/21	0.5	Review and Preparation of Press Materials	CW
Willie Evarts	02/23/21	0.5	Review of Joinder Agreements	CW
Willie Evarts	02/24/21	1.0	Call with FOMB Executive	CW
Willie Evarts	02/24/21	1.0	Call with Retiree Committee Advisors	CW
Willie Evarts	02/24/21	1.5	Edits to UCC Proposal	CW
Willie Evarts	02/24/21	1.0	FOMB Advisor Call	CW
Willie Evarts	02/24/21	2.0	FOMB Board Member Onboarding	CW
Willie Evarts	02/24/21	1.0	Internal Call re Board Materials	CW
Willie Evarts	02/24/21	2.0	Mediation	CW
Willie Evarts	02/24/21	1.0	Preparation for Call with FOMB Board Member	CW
Willie Evarts	02/25/21	0.5	Call with FOMB Press Team	CW
Willie Evarts	02/25/21	1.5	Edits to UCC Proposal	CW
Willie Evarts	02/25/21	0.5	FOMB Advisor Call	CW
Willie Evarts	02/25/21	2.0	FOMB Board Call	CW
Willie Evarts	02/25/21	1.0	Internal Discussions re Various Matters	CW
Willie Evarts	02/25/21	1.5	Mediation	ERS
Willie Evarts	02/25/21	1.0	Mediation	CW
Willie Evarts	02/26/21	1.0	Call with FOMB Advisors and Economist	CW
Willie Evarts	02/26/21	1.0	Calls with FOMB Advisors re Discovery Materials	CW
Willie Evarts	02/26/21	3.0	FOMB Public Board Meeting	CW
Willie Evarts	02/26/21	1.5	Mediation	CW
Willie Evarts	02/26/21	0.5	Review of PSA Joinders	CW
Willie Evarts	02/26/21	1.0	Revisions to Public Meeting Script	CW
Willie Evarts	02/27/21	2.5	Internal Discussions re Preparation of Board Materials	CW
Willie Evarts	02/27/21	2.5	Revisions and Edits to Board Materials	CW
Willie Evarts	02/28/21	1.5	Call with FOMB Executive	CW
Willie Evarts	02/28/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW
Willie Evarts	02/28/21	1.5	FOMB Board Call	CW
Willie Evarts	02/28/21	2.0	Internal Discussions re Preparation of Board Materials	CW
Willie Evarts	02/28/21	2.0	Revisions and Edits to Board Materials	CW
<u>257.5</u>				

PJT PARTNERS LP

**HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

Professional	Date	Hours	Explanation	Entity
Ashim Midha	02/01/21	0.5	Call with Mediation Team Financial Advisors	ERS
Ashim Midha	02/01/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/01/21	1.0	Internal Discussion re Preparation of Materials	CW
Ashim Midha	02/01/21	1.0	Review and Preparation of Board Materials	CW
Ashim Midha	02/02/21	1.0	Call with AAFAF Advisors	CW
Ashim Midha	02/02/21	1.0	Call with FOMB Executive	CW
Ashim Midha	02/02/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/02/21	1.5	FOMB Board Call	CW
Ashim Midha	02/02/21	0.5	Internal Discussions re Preparation of Materials	CW
Ashim Midha	02/02/21	1.0	Mediation	CW
Ashim Midha	02/02/21	1.0	Review and Preparation of Board Materials	CW
Ashim Midha	02/03/21	1.0	FOMB Advisor Call	CW
Ashim Midha	02/03/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/03/21	1.0	Internal Discussions re Preparation of Materials	CW
Ashim Midha	02/03/21	1.0	Review and Preparation of Counter Materials	CW
Ashim Midha	02/04/21	1.0	Calls with FOMB Executive re Mediation	CW
Ashim Midha	02/04/21	1.0	FOMB Advisor Call	CW
Ashim Midha	02/04/21	1.5	FOMB Board Call	CW
Ashim Midha	02/04/21	1.5	Internal Discussions re Board Materials	CW
Ashim Midha	02/04/21	1.5	Mediation	CW
Ashim Midha	02/04/21	0.5	Review and Preparation of Board Materials	CW
Ashim Midha	02/05/21	1.0	Call with Creditors, Creditor Advisors, FOMB Advisors	CW
Ashim Midha	02/05/21	1.0	Call with FOMB Executive	CW
Ashim Midha	02/05/21	1.0	Calls with Creditor	CW
Ashim Midha	02/05/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/05/21	2.0	Internal Discussion re Analysis	CW
Ashim Midha	02/05/21	1.0	Internal Discussions re Board Materials	CW
Ashim Midha	02/05/21	1.0	Review and Preparation of Board Materials	CW
Ashim Midha	02/05/21	1.0	Review and Preparation of Proposal Materials	CW
Ashim Midha	02/06/21	1.0	Call with FOMB Executive	CW
Ashim Midha	02/06/21	2.0	Internal Discussions re Preparation of Materials	CW
Ashim Midha	02/06/21	1.5	Review and Preparation of Board Materials	CW
Ashim Midha	02/06/21	0.5	Review of Mediation Materials	CW
Ashim Midha	02/07/21	1.5	FOMB Board Call	CW
Ashim Midha	02/07/21	5.0	Internal Discussions re Preparation of Board Materials	CW
Ashim Midha	02/07/21	2.0	Review and Preparation of Board Materials	CW
Ashim Midha	02/08/21	0.5	Call with FOMB Executive	CW
Ashim Midha	02/08/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/08/21	0.5	Internal Discussion re Various Matters	CW

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Ashim Midha	02/08/21	2.0	Mediation	CW
Ashim Midha	02/08/21	1.0	Review and Preparation of Analysis	CW
Ashim Midha	02/08/21	2.5	Review and Preparation of Mediation Materials	CW
Ashim Midha	02/09/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/09/21	1.0	Internal Discussions re Preparation of Board Materials	CW
Ashim Midha	02/09/21	1.5	Internal Discussions re Preparation of Materials	ERS
Ashim Midha	02/09/21	1.0	Review and Preparation of Board Materials	CW
Ashim Midha	02/09/21	1.0	Review and Preparation of PSA Settlement Summary	CW
Ashim Midha	02/10/21	0.5	Call with FOMB Executive	CW, ERS
Ashim Midha	02/10/21	1.0	FOMB Advisor Call	CW, ERS
Ashim Midha	02/10/21	1.0	FOMB Advisor Call re Analysis	CW
Ashim Midha	02/10/21	0.5	FOMB Advisor Call re Analysis	CW
Ashim Midha	02/10/21	1.5	FOMB Board Call	CW, ERS
Ashim Midha	02/10/21	0.5	Internal Discussion re Preparation of Materials	CW
Ashim Midha	02/10/21	1.0	Internal Discussions re Preparation of Materials	ERS
Ashim Midha	02/10/21	2.0	Review and Preparation of Board Materials	CW
Ashim Midha	02/11/21	0.5	Call with FOMB Advisors re Analysis	CW
Ashim Midha	02/11/21	1.0	Call with FOMB Press Team	CW
Ashim Midha	02/11/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/11/21	0.5	Internal Discussion	CW
Ashim Midha	02/11/21	1.5	Internal Discussions re Preparation of Materials	CW
Ashim Midha	02/11/21	1.5	Review of FOMB Financial Analysis	HTA
Ashim Midha	02/11/21	2.0	SUT Baseline Review and Discussions	CW
Ashim Midha	02/12/21	0.5	Call with Mediation Team and Creditor Advisors	CW
Ashim Midha	02/12/21	1.0	FOMB Advisor Call	CW
Ashim Midha	02/12/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	02/12/21	1.0	FOMB Board Call	CW
Ashim Midha	02/12/21	2.0	Internal Discussions re Preparation of Materials	CW
Ashim Midha	02/12/21	0.5	Review and Preparation of Board Materials	CW
Ashim Midha	02/12/21	1.5	Review of Plan Support Agreement Draft	CW
Ashim Midha	02/13/21	1.0	FOMB Advisor Call re Plan Support Agreement	CW
Ashim Midha	02/13/21	0.5	Internal Discussions re Preparation of Materials	CW
Ashim Midha	02/13/21	1.0	Review and Preparation of Board Materials	CW
Ashim Midha	02/13/21	0.5	Review and Preparation of Cleansing Materials	CW
Ashim Midha	02/14/21	0.5	Internal Discussions re Various Matters	CW
Ashim Midha	02/14/21	0.5	Review and Preparation of Board Materials	CW
Ashim Midha	02/15/21	1.0	Call with FOMB Executive	CW
Ashim Midha	02/15/21	0.5	Call with FOMB Press Team	CW
Ashim Midha	02/15/21	0.5	FOMB Advisor Call	CW

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Professional	Date	Hours	Explanation	Entity
Ashim Midha	02/15/21	0.5	FOMB Advisor Call re SUT Baseline	CW
Ashim Midha	02/15/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	02/15/21	0.5	FOMB and AAFAF Advisor Call re Analysis	CW
Ashim Midha	02/15/21	2.5	FOMB Board Call	CW
Ashim Midha	02/15/21	2.0	Internal Discussions re Preparation of Materials	CW, ERS
Ashim Midha	02/15/21	1.5	Mediation	CW
Ashim Midha	02/15/21	0.5	Review and Preparation of Board Materials	CW
Ashim Midha	02/15/21	0.5	Review of Press Materials	CW
Ashim Midha	02/16/21	0.5	Call with FOMB Advisors and Mediation Team	CW
Ashim Midha	02/16/21	0.5	Call with FOMB Advisors, FOMB Executive, and Mediation Team	CW
Ashim Midha	02/16/21	0.5	Call with FOMB and Creditor Advisors	CW
Ashim Midha	02/16/21	0.5	Call with FOMB Executive	CW
Ashim Midha	02/16/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/16/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/16/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	02/16/21	1.0	FOMB Board Call	CW
Ashim Midha	02/16/21	3.0	Internal Discussions re Analysis	CW
Ashim Midha	02/16/21	1.0	Mediation	ERS
Ashim Midha	02/16/21	1.0	Mediation	CW
Ashim Midha	02/17/21	2.0	Call with FOMB Executive	CW
Ashim Midha	02/17/21	1.0	Call with FOMB Executive	CW
Ashim Midha	02/17/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/17/21	0.5	FOMB Board Call	CW
Ashim Midha	02/17/21	1.0	Internal Call re Board Prep	CW
Ashim Midha	02/17/21	1.0	Internal Call re Various Matters	CW
Ashim Midha	02/17/21	1.0	Mediation	CW
Ashim Midha	02/18/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/18/21	1.5	Internal Discussions re PSA Settlement Summary	CW
Ashim Midha	02/20/21	0.5	Call with Creditor Advisors	CW
Ashim Midha	02/20/21	1.0	Internal Call re Plan Support Agreement Draft	CW
Ashim Midha	02/20/21	1.0	Internal Discussions re Board Materials	CW
Ashim Midha	02/20/21	3.5	Preparation of Press Materials	CW
Ashim Midha	02/20/21	1.0	Review of Plan Support Agreement Draft	CW
Ashim Midha	02/21/21	1.0	Call with FOMB and AAFAF Advisors	CW
Ashim Midha	02/21/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/21/21	1.0	FOMB Advisor Call re PSA	CW
Ashim Midha	02/21/21	2.0	Internal Discussions re PSA Draft	CW
Ashim Midha	02/21/21	5.0	Preparation of Cleansing and Press Materials	CW
Ashim Midha	02/22/21	0.5	FOMB Advisor Call	CW

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Professional	Date	Hours	Explanation	Entity
Ashim Midha	02/22/21	1.0	FOMB Board Call	CW
Ashim Midha	02/22/21	1.0	Internal Call re Board Materials	CW
Ashim Midha	02/22/21	4.0	Internal Discussions re Cleansing Materials	CW
Ashim Midha	02/22/21	1.0	Review and Preparation of Plan Support Agreement	CW
Ashim Midha	02/23/21	1.0	FOMB Advisor Call re UCC	CW
Ashim Midha	02/23/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/23/21	2.0	FOMB Board Call	CW
Ashim Midha	02/23/21	1.0	Internal Call re PSA Draft	CW
Ashim Midha	02/23/21	1.0	Internal Discussions re Preparation of Materials	CW
Ashim Midha	02/23/21	2.5	Preparation of Onboarding Materials	CW
Ashim Midha	02/23/21	0.5	Review and Preparation of Press Materials	CW
Ashim Midha	02/24/21	1.0	Call with FOMB Executive	CW
Ashim Midha	02/24/21	1.0	Call with Retiree Committee Advisors	CW
Ashim Midha	02/24/21	1.0	FOMB Advisor Call	CW
Ashim Midha	02/24/21	2.0	FOMB Board Member Onboarding	CW
Ashim Midha	02/24/21	1.0	Internal Call re Board Materials	CW
Ashim Midha	02/24/21	2.0	Mediation	CW
Ashim Midha	02/24/21	2.0	Preparation of Board Materials	CW
Ashim Midha	02/25/21	0.5	Call with FOMB Press Team	CW
Ashim Midha	02/25/21	0.5	FOMB Advisor Call	CW
Ashim Midha	02/25/21	2.0	FOMB Board Call	CW
Ashim Midha	02/25/21	1.0	Internal Discussions re Various Matters	CW
Ashim Midha	02/25/21	1.5	Mediation	ERS
Ashim Midha	02/25/21	1.0	Mediation	CW
Ashim Midha	02/25/21	1.5	Review and Preparation of Board Materials	CW
Ashim Midha	02/25/21	1.5	Review and Preparation of Proposal Materials	CW
Ashim Midha	02/26/21	1.0	Call with FOMB Advisors and Economist	CW
Ashim Midha	02/26/21	3.0	FOMB Public Board Meeting	CW
Ashim Midha	02/26/21	1.5	Mediation	CW
Ashim Midha	02/26/21	0.5	Review and Preparation of Board Materials	CW
Ashim Midha	02/27/21	2.5	Internal Discussions re Preparation of Board Materials	CW
Ashim Midha	02/28/21	1.5	Call with FOMB Executive	CW
Ashim Midha	02/28/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW
Ashim Midha	02/28/21	1.5	FOMB Board Call	CW
Ashim Midha	02/28/21	2.0	Internal Discussions re Preparation of Board Materials	CW
Ashim Midha	02/28/21	1.0	Review and Preparation of Board Materials	CW
<u>176.5</u>				

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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	02/01/21	0.5	Call with Mediation Team Financial Advisors	ERS
Lauren Weetman	02/01/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/01/21	1.0	Internal Discussion re Preparation of Materials	CW
Lauren Weetman	02/01/21	6.0	Preparation of Board Materials	CW
Lauren Weetman	02/01/21	1.0	PSA Holdings Update	CW
Lauren Weetman	02/01/21	0.5	Review of Legal Memos	CW
Lauren Weetman	02/02/21	1.0	Call with AAFAF Advisors	CW
Lauren Weetman	02/02/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	02/02/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/02/21	1.5	FOMB Board Call	CW
Lauren Weetman	02/02/21	1.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	02/02/21	1.0	Mediation	CW
Lauren Weetman	02/02/21	3.0	Preparation of Board Materials	CW
Lauren Weetman	02/02/21	2.0	Preparation of Counter Materials	CW
Lauren Weetman	02/02/21	0.5	Preparation of Materials for AAFAF	CW
Lauren Weetman	02/02/21	1.5	Preparation of Materials for Creditor Advisors	CW
Lauren Weetman	02/03/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	02/03/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/03/21	1.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	02/03/21	3.5	Preparation of Counter Materials	CW
Lauren Weetman	02/03/21	2.0	Preparation of Internal Reference Materials	CW
Lauren Weetman	02/03/21	1.0	Preparation of Mediation Talking Points	CW
Lauren Weetman	02/04/21	1.0	Calls with FOMB Executive re Mediation	CW
Lauren Weetman	02/04/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	02/04/21	1.5	FOMB Board Call	CW
Lauren Weetman	02/04/21	1.5	Internal Discussions re Board Materials	CW
Lauren Weetman	02/04/21	1.5	Mediation	CW
Lauren Weetman	02/04/21	2.5	Preparation of Board Materials	CW
Lauren Weetman	02/04/21	0.5	Preparation of Board Materials	CW
Lauren Weetman	02/04/21	1.0	Preparation of Counter Analysis Materials	CW
Lauren Weetman	02/04/21	2.5	Preparation of Analysis	CW
Lauren Weetman	02/04/21	0.5	Revision of Mediation Talking Points	CW
Lauren Weetman	02/05/21	1.0	Call with Creditors, Creditor Advisors, FOMB Advisors	CW
Lauren Weetman	02/05/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	02/05/21	1.0	Calls with Creditor	CW
Lauren Weetman	02/05/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/05/21	2.0	Internal Discussion re Analysis	CW
Lauren Weetman	02/05/21	1.0	Internal Discussions re Board Materials	CW
Lauren Weetman	02/05/21	3.0	Preparation of Analysis	CW

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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	02/05/21	3.0	Preparation of Board Materials	CW
Lauren Weetman	02/05/21	1.0	Preparation of Proposal Materials	CW
Lauren Weetman	02/06/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	02/06/21	2.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	02/06/21	5.0	Preparation of Board Materials	CW
Lauren Weetman	02/06/21	2.0	Preparation of PSA Settlement Summary	CW
Lauren Weetman	02/06/21	0.5	Review of Creditor Advisor PSA Settlement Summary	CW
Lauren Weetman	02/07/21	1.5	FOMB Board Call	CW
Lauren Weetman	02/07/21	5.0	Internal Discussions re Preparation of Board Materials	CW
Lauren Weetman	02/07/21	6.0	Preparation of Board Materials	CW
Lauren Weetman	02/07/21	0.5	Preparation of Follow-Up Board Materials	CW
Lauren Weetman	02/08/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	02/08/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/08/21	0.5	Internal Discussion re Various Matters	CW
Lauren Weetman	02/08/21	2.0	Mediation	CW
Lauren Weetman	02/08/21	5.0	Preparation of Analysis	CW
Lauren Weetman	02/08/21	1.0	Preparation of Holdings Analysis	CW
Lauren Weetman	02/08/21	0.5	Preparation of Internal Reference Materials	CW
Lauren Weetman	02/08/21	0.5	Revision of Analysis	CW
Lauren Weetman	02/09/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/09/21	1.0	Internal Discussions re Preparation of Board Materials	CW
Lauren Weetman	02/09/21	1.5	Internal Discussions re Preparation of Materials	ERS
Lauren Weetman	02/09/21	4.0	Preparation of Analysis	CW
Lauren Weetman	02/09/21	5.0	Preparation of Board Materials	ERS
Lauren Weetman	02/09/21	1.5	Preparation of Internal Reference Materials	CW
Lauren Weetman	02/09/21	2.5	Preparation of PSA Settlement Summary	CW
Lauren Weetman	02/10/21	0.5	Call with FOMB Executive	CW, ERS
Lauren Weetman	02/10/21	1.0	FOMB Advisor Call	CW, ERS
Lauren Weetman	02/10/21	1.0	FOMB Advisor Call re Analysis	CW
Lauren Weetman	02/10/21	0.5	FOMB Advisor Call re Analysis	CW
Lauren Weetman	02/10/21	1.5	FOMB Board Call	CW, ERS
Lauren Weetman	02/10/21	0.5	Internal Discussion re Preparation of Materials	CW
Lauren Weetman	02/10/21	1.0	Internal Discussions re Preparation of Materials	ERS
Lauren Weetman	02/10/21	2.0	Preparation of Board Materials	CW
Lauren Weetman	02/10/21	1.0	Review of Creditor Advisor Analysis	CW
Lauren Weetman	02/10/21	3.0	Revision of Board Materials	ERS
Lauren Weetman	02/11/21	0.5	Call with FOMB Advisors re Analysis	CW
Lauren Weetman	02/11/21	1.0	Call with FOMB Press Team	CW
Lauren Weetman	02/11/21	0.5	FOMB Advisor Call	CW

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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	02/11/21	0.5	Internal Discussion	CW
Lauren Weetman	02/11/21	1.5	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	02/11/21	1.5	Preparation of Analysis	CW
Lauren Weetman	02/11/21	1.5	Preparation of Board Materials	CW
Lauren Weetman	02/11/21	5.5	Preparation of Cleansing Materials	CW
Lauren Weetman	02/11/21	1.5	Preparation of PSA Settlement Summary	CW
Lauren Weetman	02/11/21	0.5	Review of FOMB Financial Analysis	HTA
Lauren Weetman	02/11/21	2.0	SUT Baseline Review and Discussions	CW
Lauren Weetman	02/12/21	0.5	Call with Mediation Team and Creditor Advisors	CW
Lauren Weetman	02/12/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	02/12/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	02/12/21	1.0	FOMB Board Call	CW
Lauren Weetman	02/12/21	2.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	02/12/21	2.0	Preparation of Board Materials	CW
Lauren Weetman	02/12/21	0.5	Preparation of Board Materials	ERS
Lauren Weetman	02/12/21	4.0	Preparation of Cleansing Materials	CW
Lauren Weetman	02/12/21	3.0	Revision of Analysis	CW
Lauren Weetman	02/12/21	1.0	Revision to PSA Settlement Summary	CW
Lauren Weetman	02/13/21	1.0	FOMB Advisor Call re Plan Support Agreement	CW
Lauren Weetman	02/13/21	0.5	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	02/13/21	4.0	Preparation of Board Materials	CW
Lauren Weetman	02/13/21	1.0	Preparation of Board Materials	ERS
Lauren Weetman	02/13/21	0.5	Preparation of Materials for AAFAF	CW
Lauren Weetman	02/14/21	0.5	Internal Discussions re Various Matters	CW
Lauren Weetman	02/14/21	2.0	Preparation of Board Materials	CW
Lauren Weetman	02/14/21	3.0	Preparation of Cleansing Materials	CW
Lauren Weetman	02/14/21	2.0	Review of PSA Draft	CW
Lauren Weetman	02/15/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	02/15/21	0.5	Call with FOMB Press Team	CW
Lauren Weetman	02/15/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/15/21	0.5	FOMB Advisor Call re SUT Baseline	CW
Lauren Weetman	02/15/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	02/15/21	0.5	FOMB and AAFAF Advisor Call re Analysis	CW
Lauren Weetman	02/15/21	2.5	FOMB Board Call	CW
Lauren Weetman	02/15/21	2.0	Internal Discussions re Preparation of Materials	CW, ERS
Lauren Weetman	02/15/21	1.5	Mediation	CW
Lauren Weetman	02/15/21	1.0	Preparation of Board Materials	CW
Lauren Weetman	02/15/21	1.0	Preparation of Counter Materials	ERS
Lauren Weetman	02/15/21	1.0	Preparation of Materials	CW

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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	02/15/21	1.5	Preparation of Press Materials	CW
Lauren Weetman	02/16/21	0.5	Call with FOMB Advisors and Mediation Team	CW
Lauren Weetman	02/16/21	0.5	Call with FOMB Advisors, FOMB Executive, and Mediation Team	CW
Lauren Weetman	02/16/21	0.5	Call with FOMB and Creditor Advisors	CW
Lauren Weetman	02/16/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	02/16/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/16/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/16/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	02/16/21	1.0	FOMB Board Call	CW
Lauren Weetman	02/16/21	3.0	Internal Discussions re Analysis	CW
Lauren Weetman	02/16/21	1.0	Mediation	ERS
Lauren Weetman	02/16/21	1.0	Mediation	CW
Lauren Weetman	02/16/21	4.0	Preparation of Structuring Analysis	CW
Lauren Weetman	02/16/21	1.0	Revision of Cleansing Materials	CW
Lauren Weetman	02/17/21	2.0	Call with FOMB Executive	CW
Lauren Weetman	02/17/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	02/17/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/17/21	0.5	FOMB Board Call	CW
Lauren Weetman	02/17/21	1.0	Internal Call re Board Prep	CW
Lauren Weetman	02/17/21	1.0	Internal Call re Various Matters	CW
Lauren Weetman	02/17/21	1.0	Mediation	CW
Lauren Weetman	02/17/21	2.0	Preparation of Analysis	CW
Lauren Weetman	02/17/21	1.0	Preparation of Analysis for Creditors	CW
Lauren Weetman	02/17/21	3.0	Preparation of Board Materials	CW
Lauren Weetman	02/18/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/18/21	1.5	Internal Discussions re PSA Settlement Summary	CW
Lauren Weetman	02/18/21	3.5	Preparation of PSA Settlement Summary	CW
Lauren Weetman	02/18/21	2.0	Review of PSA Draft	CW
Lauren Weetman	02/19/21	0.5	Call with Creditor Advisor	CW
Lauren Weetman	02/19/21	0.5	Call with FOMB, AAFAF, and Creditor Advisors	CW
Lauren Weetman	02/19/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	02/19/21	2.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	02/19/21	1.5	Preparation of FOMB Reference Materials	CW
Lauren Weetman	02/19/21	0.5	Preparation of FOMB Reference Materials	CW
Lauren Weetman	02/19/21	0.5	Preparation of Materials for Creditor Advisors	CW
Lauren Weetman	02/19/21	4.0	Preparation of PSA Settlement Summary	CW
Lauren Weetman	02/19/21	1.5	Preparation of Structuring Analysis	CW
Lauren Weetman	02/19/21	1.0	Review of Holdings Analysis	CW
Lauren Weetman	02/19/21	2.0	Review of Plan Support Agreement Draft	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	02/19/21	1.0	Revision of Analysis	CW
Lauren Weetman	02/20/21	0.5	Call with Creditor Advisors	CW
Lauren Weetman	02/20/21	1.0	Internal Call re Plan Support Agreement Draft	CW
Lauren Weetman	02/20/21	1.0	Internal Discussions re Board Materials	CW
Lauren Weetman	02/20/21	2.0	Preparation of Analysis	CW
Lauren Weetman	02/20/21	2.5	Preparation of Cleansing Materials	CW
Lauren Weetman	02/20/21	1.5	Preparation of Cleansing Materials	CW
Lauren Weetman	02/20/21	1.5	Preparation of Press Materials	CW
Lauren Weetman	02/20/21	1.5	Review of Plan Support Agreement Draft	CW
Lauren Weetman	02/21/21	1.0	Call with FOMB and AAFAF Advisors	CW
Lauren Weetman	02/21/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/21/21	1.0	FOMB Advisor Call re PSA	CW
Lauren Weetman	02/21/21	2.0	Internal Discussions re PSA Draft	CW
Lauren Weetman	02/21/21	3.0	Preparation of Holdings Analysis	CW
Lauren Weetman	02/21/21	1.0	Preparation of Press Materials	CW
Lauren Weetman	02/21/21	1.5	Review of PSA Draft	CW
Lauren Weetman	02/21/21	1.5	Revision of Analysis	CW
Lauren Weetman	02/21/21	3.0	Revision of PSA Settlement Summary	CW
Lauren Weetman	02/22/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/22/21	1.0	FOMB Board Call	CW
Lauren Weetman	02/22/21	1.0	Internal Call re Board Materials	CW
Lauren Weetman	02/22/21	4.0	Internal Discussions re Cleansing Materials	CW
Lauren Weetman	02/22/21	5.0	Preparation of Holdings Analysis	CW
Lauren Weetman	02/22/21	1.5	Revision of Analysis	CW
Lauren Weetman	02/22/21	2.0	Revision of Cleansing Materials	CW
Lauren Weetman	02/22/21	1.0	Revision of PSA Settlement Summary	CW
Lauren Weetman	02/23/21	1.0	FOMB Advisor Call re UCC	CW
Lauren Weetman	02/23/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/23/21	2.0	FOMB Board Call	CW
Lauren Weetman	02/23/21	1.0	Internal Call re PSA Draft	CW
Lauren Weetman	02/23/21	1.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	02/23/21	5.0	Preparation of Holdings Analysis	CW
Lauren Weetman	02/23/21	2.0	Preparation of Internal Reference Materials	CW
Lauren Weetman	02/23/21	3.0	Preparation of Onboarding Materials	CW
Lauren Weetman	02/23/21	0.5	Review and Preparation of Press Materials	CW
Lauren Weetman	02/24/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	02/24/21	1.0	Call with Retiree Committee Advisors	CW
Lauren Weetman	02/24/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	02/24/21	2.0	FOMB Board Member Onboarding	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	02/24/21	1.0	Internal Call re Board Materials	CW
Lauren Weetman	02/24/21	2.0	Mediation	CW
Lauren Weetman	02/24/21	3.0	Preparation of Counter Analysis	CW
Lauren Weetman	02/24/21	1.5	Preparation of Holdings Analysis	CW
Lauren Weetman	02/24/21	2.0	Preparation of Proposal Materials	CW
Lauren Weetman	02/24/21	1.5	Revision of Analysis	CW
Lauren Weetman	02/25/21	0.5	Call with FOMB Press Team	CW
Lauren Weetman	02/25/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	02/25/21	2.0	FOMB Board Call	CW
Lauren Weetman	02/25/21	0.5	Internal Discussions re Various Matters	CW
Lauren Weetman	02/25/21	2.0	Mediation	CW
Lauren Weetman	02/25/21	2.0	Mediation	CW
Lauren Weetman	02/25/21	2.0	Mediation	CW
Lauren Weetman	02/25/21	2.0	Mediation	CW
Lauren Weetman	02/25/21	1.5	Mediation	ERS
Lauren Weetman	02/25/21	1.0	Mediation	CW
Lauren Weetman	02/25/21	0.5	Preparation of Board Materials	CW
Lauren Weetman	02/25/21	0.5	Preparation of Holdings Analysis	CW
Lauren Weetman	02/25/21	0.5	Preparation of Materials for Economist	CW
Lauren Weetman	02/25/21	0.5	Revision of Proposal Materials	CW
Lauren Weetman	02/26/21	1.0	Call with FOMB Advisors and Economist	CW
Lauren Weetman	02/26/21	3.0	FOMB Public Board Meeting	CW
Lauren Weetman	02/26/21	1.5	Mediation	CW
Lauren Weetman	02/26/21	2.0	Preparation of Holdings Analysis	CW
Lauren Weetman	02/26/21	1.5	Revision of Materials for Economist	CW
Lauren Weetman	02/27/21	2.5	Internal Discussions re Preparation of Board Materials	CW
Lauren Weetman	02/27/21	4.0	Preparation of Board Materials	CW
Lauren Weetman	02/28/21	1.5	Call with FOMB Executive	CW
Lauren Weetman	02/28/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW
Lauren Weetman	02/28/21	1.5	FOMB Board Call	CW
Lauren Weetman	02/28/21	2.0	Internal Discussions re Preparation of Board Materials	CW
Lauren Weetman	02/28/21	3.0	Preparation of Board Materials	CW
<u>346.0</u>				

PJT PARTNERS LP
SUMMARY OF HOURS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Title	Hours
Steve Zelin	Partner	87.0
William Evarts	Vice President	235.0
Ashim Midha	Associate	179.0
Lauren Weetman	Analyst	<u>329.5</u>
	Total	<u>830.5</u>

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	03/01/21	1.0	Call with Creditor Advisors and Mediation Team	CW
Steve Zelin	03/01/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/01/21	0.5	FOMB Advisor Call re PSA	CW
Steve Zelin	03/01/21	1.0	Mediation	CW
Steve Zelin	03/02/21	0.5	Call with PSA Party re Analysis	CW
Steve Zelin	03/02/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/02/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/02/21	0.5	Internal Discussions re Preparation of Analysis	CW
Steve Zelin	03/02/21	1.5	Mediation	CW
Steve Zelin	03/03/21	1.0	FOMB Advisor Call	CW
Steve Zelin	03/03/21	1.0	FOMB Advisor Call re UCC	CW
Steve Zelin	03/03/21	2.0	Mediation	ERS
Steve Zelin	03/03/21	1.0	Mediation	CW
Steve Zelin	03/04/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/05/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/05/21	1.5	FOMB Board Call	CW
Steve Zelin	03/05/21	1.0	Mediation	CW
Steve Zelin	03/06/21	0.5	FOMB Advisor Call	ERS
Steve Zelin	03/07/21	0.5	Call with FOMB Press Team	CW
Steve Zelin	03/07/21	1.5	FOMB Board Call	CW
Steve Zelin	03/08/21	0.5	Call with Creditor Advisors	ERS
Steve Zelin	03/08/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/08/21	1.0	FOMB Advisor Call re Disclosure Statement	CW
Steve Zelin	03/09/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/09/21	1.0	Press Conference	CW
Steve Zelin	03/10/21	1.0	Call with FOMB Executive re ENDi Town Hall	CW
Steve Zelin	03/10/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/10/21	1.0	FOMB and AAFAF Advisor Call re ERS	ERS
Steve Zelin	03/10/21	1.0	Virtual Attendance of ENDi Town Hall	CW
Steve Zelin	03/11/21	0.5	Call with Congressional Staffer re PoA	CW
Steve Zelin	03/11/21	1.0	Call with Congressional Staffers re PoA	CW
Steve Zelin	03/11/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/11/21	0.5	Internal Discussion re Preparation of Materials	CW
Steve Zelin	03/12/21	1.0	Briefing with Senate Energy Committee	CW
Steve Zelin	03/12/21	0.5	Call with FOMB Executive	CW, ERS
Steve Zelin	03/12/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/12/21	1.5	FOMB Board Call	CW
Steve Zelin	03/13/21	1.0	Call with Creditor	CW
Steve Zelin	03/14/21	3.0	FOMB Board Call	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	03/14/21	0.5	Internal Discussion re Preparation of Materials	CW
Steve Zelin	03/15/21	1.5	Call with FOMB Advisors and FOMB Executive	CW
Steve Zelin	03/15/21	0.5	Call with FOMB Executive	CW
Steve Zelin	03/15/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/15/21	0.5	FOMB Advisor Call re Cash	CW
Steve Zelin	03/15/21	1.0	Mediation	CW
Steve Zelin	03/16/21	0.5	Briefing with Congressional Staffer	CW
Steve Zelin	03/16/21	0.5	Call with Creditor Advisors	ERS
Steve Zelin	03/16/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/17/21	1.0	Briefing to House Natural Resources Committee re PoA	CW
Steve Zelin	03/17/21	0.5	Call with FOMB Executive	CW
Steve Zelin	03/18/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/18/21	0.5	FOMB Advisor Call re Analysis	CW
Steve Zelin	03/18/21	1.5	FOMB and AAFAF Advisor Call	CW
Steve Zelin	03/19/21	0.5	Call with FOMB Executive re Preparation of Materials re External Communications	CW
Steve Zelin	03/19/21	1.5	FOMB Advisor and FOMB Executive Call	CW
Steve Zelin	03/19/21	2.0	FOMB Board Call	CW
Steve Zelin	03/19/21	2.5	Internal Discussions re Preparation of Board Materials	CW
Steve Zelin	03/21/21	1.0	FOMB Advisor Call	CW
Steve Zelin	03/22/21	0.5	Call with Bondholder re Diligence	ERS
Steve Zelin	03/22/21	1.0	Call with Government Officials re PoA	CW
Steve Zelin	03/22/21	1.5	FOMB and AAFAF Advisor Call with Mediation Team	CW
Steve Zelin	03/22/21	1.0	Internal Discussions re Preparation of Materials	CW
Steve Zelin	03/22/21	2.0	Mediation	CW
Steve Zelin	03/23/21	1.0	Call with FOMB, AAFAF, and Creditor Advisors	CW
Steve Zelin	03/23/21	1.0	Call with FOMB, AAFAF, and Creditor Advisors re ERS	ERS
Steve Zelin	03/23/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/23/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Steve Zelin	03/23/21	0.5	Mediation	CW
Steve Zelin	03/24/21	0.5	FOMB Advisor Call	CW, ERS
Steve Zelin	03/24/21	0.5	FOMB and AAFAF Advisor Call	CW
Steve Zelin	03/25/21	1.0	FOMB and AAFAF Advisor Call	CW
Steve Zelin	03/25/21	3.0	FOMB Board Call	CW
Steve Zelin	03/26/21	1.0	FOMB and AAFAF Advisor Call	CW
Steve Zelin	03/26/21	2.0	Virtual Attendance of FOMB Public Board Meeting	CW
Steve Zelin	03/28/21	1.0	FOMB Advisor Call	CW
Steve Zelin	03/29/21	0.5	Call with Creditor Advisors re Mediation	CW
Steve Zelin	03/29/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/29/21	1.0	FOMB Advisor Call with FOMB Executive	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	03/29/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Steve Zelin	03/29/21	0.5	FOMB Advisor Call with FOMB Executive	CW
Steve Zelin	03/29/21	0.5	FOMB and AAFAF Advisor Call re Proposal	CW
Steve Zelin	03/29/21	1.0	Internal Discussions re Preparation of Board Materials	CW
Steve Zelin	03/29/21	2.0	Mediation	CW
Steve Zelin	03/30/21	0.5	FOMB Advisor Call re Counter	CW
Steve Zelin	03/30/21	2.0	FOMB Board Call	CW
Steve Zelin	03/30/21	1.5	Internal Discussions re Board Materials	CW
Steve Zelin	03/31/21	0.5	Call with Mediation Team	CW
Steve Zelin	03/31/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/31/21	0.5	FOMB Advisor Call	CW
Steve Zelin	03/31/21	0.5	FOMB Advisor Call with FOMB Executive	CW
Steve Zelin	03/31/21	1.0	FOMB Advisor Call with Mediation Team	CW
Steve Zelin	03/31/21	2.0	Mediation	CW
		<u>87.0</u>		

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	03/01/21	0.5	Call with Creditor Advisors re PSA	CW
Willie Evarts	03/01/21	1.0	Call with Creditor Advisors and Mediation Team	CW
Willie Evarts	03/01/21	1.0	Emails and Calls about Asset Values	ERS
Willie Evarts	03/01/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/01/21	0.5	FOMB Advisor Call re PSA	CW
Willie Evarts	03/01/21	1.0	FOMB Advisor Call re UCC	CW
Willie Evarts	03/01/21	1.0	Internal Call re Mediation	CW
Willie Evarts	03/01/21	1.0	Mediation	CW
Willie Evarts	03/01/21	0.5	Review of Joinders to PSA	CW
Willie Evarts	03/01/21	3.0	Revisions to Analysis for Mediation	CW
Willie Evarts	03/02/21	0.5	Call with Creditors	CW
Willie Evarts	03/02/21	1.0	Call with FOMB and AAFAF Advisors	CW
Willie Evarts	03/02/21	0.5	Call with FOMB Executive	CW
Willie Evarts	03/02/21	0.5	Call with PSA Party re Analysis	CW
Willie Evarts	03/02/21	0.5	Call with Trading Desk	CW
Willie Evarts	03/02/21	1.0	Emails and Calls about Asset Values	ERS
Willie Evarts	03/02/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/02/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/02/21	2.0	Internal Discussions re Preparation of Analysis	CW
Willie Evarts	03/02/21	1.5	Mediation	CW
Willie Evarts	03/02/21	1.0	Revisions to Settlement Materials for FOMB Executives	CW
Willie Evarts	03/03/21	0.5	Call with Creditor Advisors	CW
Willie Evarts	03/03/21	1.0	FOMB Advisor Call	CW
Willie Evarts	03/03/21	1.0	FOMB Advisor Call re UCC	CW
Willie Evarts	03/03/21	0.5	FOMB Advisor Call re Fiscal Plan	CW
Willie Evarts	03/03/21	1.0	Internal Discussions re Various Matters	CW
Willie Evarts	03/03/21	2.0	Mediation	ERS
Willie Evarts	03/03/21	1.0	Mediation	CW
Willie Evarts	03/03/21	2.0	Revisions to Analysis for Mediation	ERS
Willie Evarts	03/04/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/04/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	03/04/21	3.0	Internal Discussions re Plan of Adjustment	CW
Willie Evarts	03/04/21	2.0	Review and Comment on Fiscal Plan Draft	CW
Willie Evarts	03/04/21	1.5	Revisions to Counterproposal Draft for Board	CW
Willie Evarts	03/04/21	1.0	Revisions to PSA Exhibits	CW
Willie Evarts	03/05/21	1.0	Call with Local Economist	CW
Willie Evarts	03/05/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/05/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW
Willie Evarts	03/05/21	1.5	FOMB Board Call	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	03/05/21	1.0	Mediation	CW
Willie Evarts	03/05/21	1.5	Review of Asset Value Disclosure	ERS
Willie Evarts	03/05/21	1.5	Revisions to Counterproposal	CW
Willie Evarts	03/06/21	2.0	Calls with Creditor Advisors About Asset Diligence Materials	ERS
Willie Evarts	03/06/21	0.5	FOMB Advisor Call	ERS
Willie Evarts	03/06/21	0.5	Internal Call re Mediation Analysis	CW
Willie Evarts	03/06/21	3.0	Review and Comment of Asset Summary	ERS
Willie Evarts	03/06/21	1.0	Review of Analysis for Mediation	CW
Willie Evarts	03/07/21	0.5	Call with FOMB Press Team	CW
Willie Evarts	03/07/21	1.5	FOMB Board Call	CW
Willie Evarts	03/07/21	1.0	Review of Edits to Stipulation	ERS
Willie Evarts	03/07/21	3.0	Review of Plan Comments and Revisions to Exhibits	CW
Willie Evarts	03/08/21	0.5	Call with Creditor Advisors	ERS
Willie Evarts	03/08/21	1.0	Call with FOMB Advisors about Asset Values	ERS
Willie Evarts	03/08/21	1.0	Edits to Disclosure Statement	CW
Willie Evarts	03/08/21	2.5	Edits to FOMB Talking Points	CW
Willie Evarts	03/08/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/08/21	0.5	FOMB Advisor Call re Analysis	CW
Willie Evarts	03/08/21	1.0	FOMB Advisor Call re Disclosure Statement	CW
Willie Evarts	03/08/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW
Willie Evarts	03/08/21	0.5	FOMB and AAFAF Advisor Call	ERS
Willie Evarts	03/08/21	1.0	Review of Revised Stipulation	ERS
Willie Evarts	03/09/21	0.5	Call with Creditor Advisors re ERS	ERS
Willie Evarts	03/09/21	0.5	Call with FOMB and AAFAF Advisors re ERS	ERS
Willie Evarts	03/09/21	3.0	Calls and Analysis re Private Equity Portfolio	ERS
Willie Evarts	03/09/21	1.0	Calls with Creditor Advisors	CW
Willie Evarts	03/09/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/09/21	0.5	Internal Call re Mediation	CW
Willie Evarts	03/09/21	1.0	Press Conference	CW
Willie Evarts	03/09/21	1.0	Private Equity Portfolio Diligence	ERS
Willie Evarts	03/09/21	1.0	Review of Stipulation Edits	ERS
Willie Evarts	03/10/21	0.5	Call with Creditor Advisors	CW
Willie Evarts	03/10/21	1.0	Call with FOMB Executive re ENDi Town Hall	CW
Willie Evarts	03/10/21	0.5	Call with Monoline Insurer	CW
Willie Evarts	03/10/21	1.0	FOMB Advisor Call	CW
Willie Evarts	03/10/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/10/21	1.0	FOMB and AAFAF Advisor Call re ERS	ERS
Willie Evarts	03/10/21	2.0	Private Equity Portfolio Diligence	ERS
Willie Evarts	03/10/21	1.0	Revisions to Town Hall Script	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	03/10/21	1.0	Virtual Attendance of ENDi Town Hall	CW
Willie Evarts	03/11/21	1.5	Analysis re PSA Creditor Negotiations	CW
Willie Evarts	03/11/21	0.5	Call with Congressional Staffer re PoA	CW
Willie Evarts	03/11/21	1.0	Call with Congressional Staffers re PoA	CW
Willie Evarts	03/11/21	1.0	Call with Economists re PoA	CW
Willie Evarts	03/11/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/11/21	0.5	Internal Discussion re Preparation of Materials	CW
Willie Evarts	03/11/21	1.5	Private Equity Portfolio Diligence	ERS
Willie Evarts	03/11/21	1.0	Revisions to Plan of Adjustment Talking Points	CW
Willie Evarts	03/12/21	1.0	Briefing with Senate Energy Committee	CW
Willie Evarts	03/12/21	0.5	Call with ERS PE Portfolio Fund Manager	ERS
Willie Evarts	03/12/21	0.5	Call with ERS PE Portfolio Fund Manager	ERS
Willie Evarts	03/12/21	0.5	Call with FOMB Executive	CW, ERS
Willie Evarts	03/12/21	1.0	Calls with ERS, ERS Consultant, and AAFAF Advisors	ERS
Willie Evarts	03/12/21	1.0	Calls with FOMB Counsel	ERS
Willie Evarts	03/12/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/12/21	1.0	FOMB Advisor Call re Cash	CW
Willie Evarts	03/12/21	1.5	FOMB Board Call	CW
Willie Evarts	03/12/21	1.5	Private Equity Portfolio Diligence	ERS
Willie Evarts	03/13/21	1.0	Call with Creditor	CW
Willie Evarts	03/13/21	2.0	Calls and Emails with Creditor Counsel	ERS
Willie Evarts	03/13/21	1.0	Emails with FOMB Advisors	CW
Willie Evarts	03/13/21	0.5	Internal Discussions	CW, ERS
Willie Evarts	03/13/21	2.0	Private Equity Portfolio Diligence	ERS
Willie Evarts	03/14/21	2.0	Calls and Emails with AAFAF re Disclosure Materials	ERS
Willie Evarts	03/14/21	3.0	FOMB Board Call	CW
Willie Evarts	03/14/21	0.5	Internal Discussion re Preparation of Materials	CW
Willie Evarts	03/14/21	1.5	Revisions to Briefing Materials	CW
Willie Evarts	03/15/21	0.5	Call with Creditor Advisors	CW
Willie Evarts	03/15/21	0.5	Call with Creditor Advisors	ERS
Willie Evarts	03/15/21	1.5	Call with FOMB Advisors and FOMB Executive	CW
Willie Evarts	03/15/21	0.5	Call with FOMB Executive	CW
Willie Evarts	03/15/21	1.5	Calls with ERS PE Portfolio Fund Managers	ERS
Willie Evarts	03/15/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/15/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/15/21	0.5	FOMB Advisor Call re Cash	CW
Willie Evarts	03/15/21	0.5	FOMB and AAFAF Advisor Call	ERS
Willie Evarts	03/15/21	1.0	Mediation	CW
Willie Evarts	03/15/21	1.5	Preparation of Analysis	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	03/16/21	0.5	Briefing with Congressional Staffer	CW
Willie Evarts	03/16/21	0.5	Call with Creditor Advisors	ERS
Willie Evarts	03/16/21	0.5	Call with FOMB Team re External Communications	CW
Willie Evarts	03/16/21	1.0	FOMB Advisor Call	CW
Willie Evarts	03/16/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/16/21	0.5	FOMB Advisor Call re ERS	ERS
Willie Evarts	03/16/21	0.5	FOMB and AAFAF Advisor Call	ERS
Willie Evarts	03/16/21	0.5	Internal Call re Mediation	CW
Willie Evarts	03/16/21	3.0	Private Equity Portfolio Diligence	ERS
Willie Evarts	03/16/21	1.5	Revisions to Media Presentation on PoA	CW
Willie Evarts	03/17/21	1.0	Briefing to House Natural Resources Committee re PoA	CW
Willie Evarts	03/17/21	0.5	Call with FOMB Executive	CW
Willie Evarts	03/17/21	0.5	Calls with Creditor Advisors	CW
Willie Evarts	03/17/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/17/21	0.5	FOMB and AAFAF Advisor Call re ERS	ERS
Willie Evarts	03/17/21	3.0	Private Equity Portfolio Diligence	ERS
Willie Evarts	03/17/21	2.0	Revisions to Media Presentation on PoA	CW
Willie Evarts	03/18/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/18/21	0.5	FOMB Advisor Call re Analysis	CW
Willie Evarts	03/18/21	1.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	03/18/21	0.5	Internal Call re ERS Portfolio Diligence	ERS
Willie Evarts	03/18/21	2.0	Review and Discussion re UCC Counterproposal	CW
Willie Evarts	03/18/21	2.5	Revisions to Board Materials	CW
Willie Evarts	03/19/21	0.5	Call with FOMB Executive re Preparation of Materials re External Communications	CW
Willie Evarts	03/19/21	1.5	FOMB Advisor and FOMB Executive Call	CW
Willie Evarts	03/19/21	2.0	FOMB Board Call	CW
Willie Evarts	03/19/21	2.5	Internal Discussions re Preparation of Board Materials	CW
Willie Evarts	03/19/21	1.5	ERS Private Equity Portfolio Diligence	ERS
Willie Evarts	03/19/21	2.5	Revisions to Board Materials	CW
Willie Evarts	03/20/21	1.0	Internal Discussions re Various Matters	CW
Willie Evarts	03/20/21	1.5	ERS Private Equity Portfolio Diligence	ERS
Willie Evarts	03/20/21	2.5	Revisions to Board Materials	CW
Willie Evarts	03/21/21	1.0	FOMB Advisor Call	CW
Willie Evarts	03/21/21	1.0	Revisions to Media Presentation on PoA	CW
Willie Evarts	03/21/21	2.0	Revisions to Settlement Proposal	CW
Willie Evarts	03/22/21	0.5	Call with Bondholder re Diligence	ERS
Willie Evarts	03/22/21	1.0	Call with Government Officials re PoA	CW
Willie Evarts	03/22/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/22/21	1.5	FOMB and AAFAF Advisor Call with Mediation Team	CW

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Willie Evarts	03/22/21	1.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	03/22/21	2.0	Mediation	CW
Willie Evarts	03/22/21	1.5	Revisions to Settlement Proposal	CW
Willie Evarts	03/23/21	1.0	Call with FOMB, AAFAF, and Creditor Advisors	CW
Willie Evarts	03/23/21	1.0	Call with FOMB, AAFAF, and Creditor Advisors re ERS	ERS
Willie Evarts	03/23/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/23/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Willie Evarts	03/23/21	0.5	FOMB and AAFAF Advisor Call re Analysis	CW
Willie Evarts	03/23/21	0.5	Internal Discussion re Preparation of Materials	ERS
Willie Evarts	03/23/21	0.5	Mediation	CW
Willie Evarts	03/23/21	1.5	ERS Private Equity Portfolio Diligence	ERS
Willie Evarts	03/23/21	1.0	Revisions to Settlement Proposal	CW
Willie Evarts	03/24/21	0.5	Call with Creditor Advisors	CW
Willie Evarts	03/24/21	0.5	FOMB Advisor Call	CW, ERS
Willie Evarts	03/24/21	0.5	FOMB and AAFAF Advisor Call re ERS Diligence	ERS
Willie Evarts	03/24/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	03/24/21	1.5	ERS Private Equity Portfolio Diligence	ERS
Willie Evarts	03/24/21	3.0	Review of Clawback Proposal	CW
Willie Evarts	03/25/21	1.0	Call with ENDi Press Member	CW
Willie Evarts	03/25/21	0.5	Call with FOMB Press Team	CW
Willie Evarts	03/25/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/25/21	1.0	FOMB and AAFAF Advisor Call	CW
Willie Evarts	03/25/21	3.0	FOMB Board Call	CW
Willie Evarts	03/25/21	1.5	ERS Private Equity Portfolio Diligence	ERS
Willie Evarts	03/26/21	1.0	FOMB Advisor Call	CW
Willie Evarts	03/26/21	1.0	FOMB and AAFAF Advisor Call	CW
Willie Evarts	03/26/21	1.5	ERS Private Equity Portfolio Diligence	ERS
Willie Evarts	03/26/21	2.5	Review of UCC Diligence Materials	CW
Willie Evarts	03/26/21	2.0	Virtual Attendance of FOMB Public Board Meeting	CW
Willie Evarts	03/27/21	1.0	Review of UCC Diligence Materials	CW
Willie Evarts	03/28/21	3.0	Analysis of Counterproposal	CW
Willie Evarts	03/28/21	1.0	FOMB Advisor Call	CW
Willie Evarts	03/28/21	1.0	Internal Discussions re Creditor Proposal	CW
Willie Evarts	03/29/21	0.5	Call with AAFAF Advisors re Analysis	CW
Willie Evarts	03/29/21	0.5	Call with Creditor Advisors re Mediation	CW
Willie Evarts	03/29/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/29/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Willie Evarts	03/29/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Willie Evarts	03/29/21	0.5	FOMB Advisor Call with FOMB Executive	CW

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Professional	Date	Hours	Explanation	Entity
Willie Evarts	03/29/21	0.5	FOMB and AAFAF Advisor Call re Proposal	CW
Willie Evarts	03/29/21	2.0	Internal Discussions re Preparation of Board Materials	CW
Willie Evarts	03/29/21	2.0	Mediation	CW
Willie Evarts	03/30/21	0.5	FOMB Advisor Call re Counter	CW
Willie Evarts	03/30/21	2.0	FOMB Board Call	CW
Willie Evarts	03/30/21	1.5	Internal Discussions re Board Materials	CW
Willie Evarts	03/30/21	4.0	Revisions to Board Materials	CW
Willie Evarts	03/31/21	0.5	Call with Mediation Team	CW
Willie Evarts	03/31/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/31/21	0.5	FOMB Advisor Call	CW
Willie Evarts	03/31/21	0.5	FOMB Advisor Call re Disclosure Statement	CW
Willie Evarts	03/31/21	0.5	FOMB Advisor Call re Disclosure Statement	CW
Willie Evarts	03/31/21	0.5	FOMB Advisor Call with FOMB Executive	CW
Willie Evarts	03/31/21	1.0	FOMB Advisor Call with Mediation Team	CW
Willie Evarts	03/31/21	2.0	Mediation	CW
Willie Evarts	03/31/21	2.0	Revisions to Analysis for Mediation	CW
		<u>235.0</u>		

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Professional	Date	Hours	Explanation	Entity
Ashim Midha	03/01/21	0.5	Call with Creditor Advisors re PSA	CW
Ashim Midha	03/01/21	1.0	Call with Creditor Advisors and Mediation Team	CW
Ashim Midha	03/01/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/01/21	0.5	FOMB Advisor Call re PSA	CW
Ashim Midha	03/01/21	1.0	FOMB Advisor Call re UCC	CW
Ashim Midha	03/01/21	1.0	Internal Call re Mediation	CW
Ashim Midha	03/01/21	1.0	Mediation	CW
Ashim Midha	03/02/21	0.5	Call with Creditors	CW
Ashim Midha	03/02/21	1.0	Call with FOMB and AAFAF Advisors	CW
Ashim Midha	03/02/21	0.5	Call with FOMB Executive	CW
Ashim Midha	03/02/21	0.5	Call with PSA Party re Analysis	CW
Ashim Midha	03/02/21	0.5	Call with Trading Desk	CW
Ashim Midha	03/02/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/02/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/02/21	2.0	Internal Discussions re Preparation of Analysis	CW
Ashim Midha	03/02/21	1.5	Mediation	CW
Ashim Midha	03/02/21	2.0	Preparation of Materials	CW
Ashim Midha	03/02/21	1.0	Preparation of Structuring Analysis	CW
Ashim Midha	03/02/21	1.5	Review and Preparation of Analysis	ERS
Ashim Midha	03/02/21	0.5	Review and Preparation of Counter Materials	CW
Ashim Midha	03/03/21	0.5	Call with Creditor Advisors	CW
Ashim Midha	03/03/21	0.5	Email Correspondence re Coordination	CW
Ashim Midha	03/03/21	1.0	FOMB Advisor Call	CW
Ashim Midha	03/03/21	1.0	FOMB Advisor Call re UCC	CW
Ashim Midha	03/03/21	0.5	FOMB Advisor Call re Fiscal Plan	CW
Ashim Midha	03/03/21	1.0	Internal Discussions re Various Matters	CW
Ashim Midha	03/03/21	2.0	Mediation	ERS
Ashim Midha	03/03/21	1.0	Mediation	CW
Ashim Midha	03/03/21	2.0	Preparation of Press Materials	CW
Ashim Midha	03/03/21	0.5	Review and Preparation of Counter Materials	CW
Ashim Midha	03/03/21	1.5	Review of Plan of Adjustment	CW
Ashim Midha	03/04/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/04/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	03/04/21	3.0	Internal Discussions re Plan of Adjustment	CW
Ashim Midha	03/04/21	1.5	Preparation of Disclosure Statement Exhibit	CW
Ashim Midha	03/04/21	1.5	Preparation of Press Materials	CW
Ashim Midha	03/05/21	1.0	Call with Local Economist	CW
Ashim Midha	03/05/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/05/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW

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Ashim Midha	03/05/21	1.5	FOMB Board Call	CW
Ashim Midha	03/05/21	1.0	Mediation	CW
Ashim Midha	03/05/21	1.0	Preparation of Disclosure Statement Exhibits	CW
Ashim Midha	03/06/21	0.5	FOMB Advisor Call	ERS
Ashim Midha	03/06/21	0.5	Internal Call re Mediation Analysis	CW
Ashim Midha	03/06/21	1.0	Preparation of Materials	CW
Ashim Midha	03/06/21	1.0	Preparation of Press Materials	CW
Ashim Midha	03/07/21	0.5	Call with FOMB Press Team	CW
Ashim Midha	03/07/21	1.5	FOMB Board Call	CW
Ashim Midha	03/07/21	2.0	Preparation of Press Materials	CW
Ashim Midha	03/07/21	1.0	Review and Preparation of Disclosure Statement Exhibits	CW
Ashim Midha	03/07/21	0.5	Review of Claims Materials	CW
Ashim Midha	03/08/21	0.5	Call with Creditor Advisors	ERS
Ashim Midha	03/08/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/08/21	0.5	FOMB Advisor Call re Analysis	CW
Ashim Midha	03/08/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW
Ashim Midha	03/08/21	0.5	FOMB and AAFAF Advisor Call	ERS
Ashim Midha	03/08/21	5.0	Preparation of Press Materials	CW
Ashim Midha	03/09/21	0.5	Call with Creditor Advisors re ERS	ERS
Ashim Midha	03/09/21	0.5	Call with FOMB and AAFAF Advisors re ERS	ERS
Ashim Midha	03/09/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/09/21	0.5	Internal Call re Mediation	CW
Ashim Midha	03/09/21	2.0	Preparation of Materials re Diligence	ERS
Ashim Midha	03/09/21	2.5	Preparation of Press Materials	CW
Ashim Midha	03/09/21	1.0	Press Conference	CW
Ashim Midha	03/10/21	1.0	Call with FOMB Executive re ENDi Town Hall	CW
Ashim Midha	03/10/21	0.5	Email Correspondence re Coordination	CW
Ashim Midha	03/10/21	1.0	FOMB Advisor Call	CW
Ashim Midha	03/10/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/10/21	1.0	FOMB and AAFAF Advisor Call re ERS	ERS
Ashim Midha	03/10/21	1.0	Preparation of ENDi Town Hall Talking Points	CW
Ashim Midha	03/10/21	1.0	Virtual Attendance of ENDi Town Hall	CW
Ashim Midha	03/11/21	0.5	Call with Congressional Staffer re PoA	CW
Ashim Midha	03/11/21	1.0	Call with Congressional Staffers re PoA	CW
Ashim Midha	03/11/21	1.0	Call with Economists re PoA	CW
Ashim Midha	03/11/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/11/21	0.5	Internal Discussion re Preparation of Materials	CW
Ashim Midha	03/11/21	2.0	Preparation of Congressional Briefing Materials	CW
Ashim Midha	03/11/21	2.0	Private Equity Portfolio Diligence	ERS

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Ashim Midha	03/12/21	1.0	Briefing with Senate Energy Committee	CW
Ashim Midha	03/12/21	0.5	Call with ERS PE Portfolio Fund Manager	ERS
Ashim Midha	03/12/21	0.5	Call with ERS PE Portfolio Fund Manager	ERS
Ashim Midha	03/12/21	0.5	Call with FOMB Executive	CW, ERS
Ashim Midha	03/12/21	1.0	Calls with ERS, ERS Consultant, and AAFAF Advisors	ERS
Ashim Midha	03/12/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/12/21	1.0	FOMB Advisor Call re Cash	CW
Ashim Midha	03/12/21	1.5	FOMB Board Call	CW
Ashim Midha	03/12/21	1.0	Private Equity Portfolio Diligence	ERS
Ashim Midha	03/13/21	0.5	Internal Discussions	CW, ERS
Ashim Midha	03/14/21	3.0	FOMB Board Call	CW
Ashim Midha	03/14/21	0.5	Internal Discussion re Preparation of Materials	CW
Ashim Midha	03/15/21	0.5	Call with Creditor Advisors	CW
Ashim Midha	03/15/21	0.5	Call with Creditor Advisors	ERS
Ashim Midha	03/15/21	1.5	Call with FOMB Advisors and FOMB Executive	CW
Ashim Midha	03/15/21	0.5	Call with FOMB Executive	CW
Ashim Midha	03/15/21	1.5	Calls with ERS PE Portfolio Fund Managers	ERS
Ashim Midha	03/15/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/15/21	0.5	FOMB Advisor Call re Cash	CW
Ashim Midha	03/15/21	0.5	FOMB and AAFAF Advisor Call	ERS
Ashim Midha	03/15/21	1.0	Mediation	CW
Ashim Midha	03/15/21	1.0	Review and Preparation of Analysis and Materials	CW
Ashim Midha	03/16/21	0.5	Briefing with Congressional Staffer	CW
Ashim Midha	03/16/21	0.5	Call with Creditor Advisors	ERS
Ashim Midha	03/16/21	0.5	Call with FOMB Team re External Communications	CW
Ashim Midha	03/16/21	1.0	FOMB Advisor Call	CW
Ashim Midha	03/16/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/16/21	0.5	FOMB Advisor Call re ERS	ERS
Ashim Midha	03/16/21	0.5	FOMB and AAFAF Advisor Call	ERS
Ashim Midha	03/16/21	0.5	Internal Call re Mediation	CW
Ashim Midha	03/16/21	1.5	Review and Preparation of Materials re External Communications	CW
Ashim Midha	03/17/21	1.0	Briefing to House Natural Resources Committee re PoA	CW
Ashim Midha	03/17/21	0.5	Call with FOMB Executive	CW
Ashim Midha	03/17/21	1.0	Email Correspondence re Various Matters	CW
Ashim Midha	03/17/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/17/21	0.5	FOMB and AAFAF Advisor Call re ERS	ERS
Ashim Midha	03/17/21	1.0	Review and Preparation of Materials re External Communications	CW
Ashim Midha	03/18/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/18/21	0.5	FOMB Advisor Call re Analysis	CW

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Professional	Date	Hours	Explanation	Entity
Ashim Midha	03/18/21	1.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	03/18/21	0.5	Internal Call re ERS Portfolio Diligence	ERS
Ashim Midha	03/18/21	2.0	Preparation of Materials re ERS Diligence	ERS
Ashim Midha	03/19/21	0.5	Call with FOMB Executive re Preparation of Materials re External Communications	CW
Ashim Midha	03/19/21	1.5	FOMB Advisor and FOMB Executive Call	CW
Ashim Midha	03/19/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/19/21	2.0	FOMB Board Call	CW
Ashim Midha	03/19/21	2.5	Internal Discussions re Preparation of Board Materials	CW
Ashim Midha	03/19/21	2.5	Preparation of Materials re ERS Diligence	ERS
Ashim Midha	03/20/21	1.0	Internal Discussions re Various Matters	CW
Ashim Midha	03/20/21	1.0	Review and Preparation of Materials re External Communications	CW
Ashim Midha	03/21/21	1.0	FOMB Advisor Call	CW
Ashim Midha	03/22/21	0.5	Call with Bondholder re Diligence	ERS
Ashim Midha	03/22/21	1.0	Call with Government Officials re PoA	CW
Ashim Midha	03/22/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/22/21	1.5	FOMB and AAFAF Advisor Call with Mediation Team	CW
Ashim Midha	03/22/21	1.0	Internal Discussions re Preparation of Materials	CW
Ashim Midha	03/22/21	2.0	Mediation	CW
Ashim Midha	03/22/21	0.5	Preparation of Materials re Diligence	ERS
Ashim Midha	03/22/21	0.5	Review and Preparation of Materials re External Communications	CW
Ashim Midha	03/23/21	0.5	Call with ERS Advisor re Diligence	ERS
Ashim Midha	03/23/21	1.0	Call with FOMB, AAFAF, and Creditor Advisors	CW
Ashim Midha	03/23/21	1.0	Call with FOMB, AAFAF, and Creditor Advisors re ERS	ERS
Ashim Midha	03/23/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/23/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Ashim Midha	03/23/21	0.5	FOMB and AAFAF Advisor Call re Analysis	CW
Ashim Midha	03/23/21	0.5	Internal Discussion re Preparation of Materials	ERS
Ashim Midha	03/23/21	0.5	Mediation	CW
Ashim Midha	03/24/21	0.5	FOMB Advisor Call	CW, ERS
Ashim Midha	03/24/21	0.5	FOMB and AAFAF Advisor Call re ERS Diligence	ERS
Ashim Midha	03/24/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	03/24/21	1.0	ERS Private Equity Portfolio Diligence	ERS
Ashim Midha	03/25/21	1.0	Call with ENDi Press Member	CW
Ashim Midha	03/25/21	0.5	Call with FOMB Press Team	CW
Ashim Midha	03/25/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/25/21	1.0	FOMB and AAFAF Advisor Call	CW
Ashim Midha	03/25/21	3.0	FOMB Board Call	CW
Ashim Midha	03/25/21	1.0	Preparation of Materials re ERS Diligence	ERS
Ashim Midha	03/26/21	1.0	FOMB Advisor Call	CW

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Professional	Date	Hours	Explanation	Entity
Ashim Midha	03/26/21	1.0	FOMB and AAFAF Advisor Call	CW
Ashim Midha	03/26/21	2.0	Virtual Attendance of FOMB Public Board Meeting	CW
Ashim Midha	03/28/21	1.0	FOMB Advisor Call	CW
Ashim Midha	03/28/21	1.0	Internal Discussions re Creditor Proposal	CW
Ashim Midha	03/28/21	1.0	Review of Proposal Analysis Materials	CW
Ashim Midha	03/29/21	0.5	Call with AAFAF Advisors re Analysis	CW
Ashim Midha	03/29/21	0.5	Call with Creditor Advisors re Mediation	CW
Ashim Midha	03/29/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/29/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Ashim Midha	03/29/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Ashim Midha	03/29/21	0.5	FOMB Advisor Call with FOMB Executive	CW
Ashim Midha	03/29/21	0.5	FOMB and AAFAF Advisor Call re Proposal	CW
Ashim Midha	03/29/21	3.0	Internal Discussions re Preparation of Board Materials	CW
Ashim Midha	03/29/21	2.0	Mediation	CW
Ashim Midha	03/29/21	2.0	Preparation and Review of Board Materials	CW
Ashim Midha	03/29/21	1.0	Review of Board Materials	CW
Ashim Midha	03/30/21	0.5	FOMB Advisor Call re Counter	CW
Ashim Midha	03/30/21	2.0	FOMB Board Call	CW
Ashim Midha	03/30/21	1.5	Internal Discussions re Board Materials	CW
Ashim Midha	03/31/21	0.5	Call with Mediation Team	CW
Ashim Midha	03/31/21	0.5	Email Correspondence re Various Matters	CW
Ashim Midha	03/31/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/31/21	0.5	FOMB Advisor Call	CW
Ashim Midha	03/31/21	0.5	FOMB Advisor Call re Disclosure Statement	CW
Ashim Midha	03/31/21	0.5	FOMB Advisor Call re Disclosure Statement	CW
Ashim Midha	03/31/21	0.5	FOMB Advisor Call with FOMB Executive	CW
Ashim Midha	03/31/21	1.0	FOMB Advisor Call with Mediation Team	CW
Ashim Midha	03/31/21	2.0	Mediation	CW
		179.0		

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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	03/01/21	0.5	Call with Creditor Advisors re PSA	CW
Lauren Weetman	03/01/21	1.0	Call with Creditor Advisors and Mediation Team	CW
Lauren Weetman	03/01/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/01/21	0.5	FOMB Advisor Call re PSA	CW
Lauren Weetman	03/01/21	1.0	FOMB Advisor Call re UCC	CW
Lauren Weetman	03/01/21	1.0	Internal Call re Mediation	CW
Lauren Weetman	03/01/21	1.0	Mediation	CW
Lauren Weetman	03/01/21	6.0	Preparation of Analysis	CW
Lauren Weetman	03/01/21	1.5	Preparation of Holdings Analysis	CW
Lauren Weetman	03/02/21	0.5	Call with Creditors	CW
Lauren Weetman	03/02/21	1.0	Call with FOMB and AAFAF Advisors	CW
Lauren Weetman	03/02/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	03/02/21	0.5	Call with PSA Party re Analysis	CW
Lauren Weetman	03/02/21	0.5	Call with Trading Desk	CW
Lauren Weetman	03/02/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/02/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/02/21	2.0	Internal Discussions re Preparation of Analysis	CW
Lauren Weetman	03/02/21	1.5	Mediation	CW
Lauren Weetman	03/02/21	1.0	Preparation of Counter Materials	CW
Lauren Weetman	03/02/21	1.0	Preparation of Counter Materials	ERS
Lauren Weetman	03/02/21	1.0	Preparation of Fiscal Plan Reference Materials	CW
Lauren Weetman	03/02/21	1.5	Preparation of Internal Reference Materials	ERS
Lauren Weetman	03/02/21	1.5	Preparation of Internal Reference Materials	CW
Lauren Weetman	03/02/21	2.5	Preparation of Materials	CW
Lauren Weetman	03/03/21	0.5	Call with Creditor Advisors	CW
Lauren Weetman	03/03/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	03/03/21	1.0	FOMB Advisor Call re UCC	CW
Lauren Weetman	03/03/21	0.5	FOMB Advisor Call re Fiscal Plan	CW
Lauren Weetman	03/03/21	1.0	Internal Discussions re Various Matters	CW
Lauren Weetman	03/03/21	2.0	Mediation	ERS
Lauren Weetman	03/03/21	1.0	Mediation	CW
Lauren Weetman	03/03/21	2.5	Preparation of Counter Materials	CW
Lauren Weetman	03/03/21	4.0	Preparation of Holdings Analysis	CW
Lauren Weetman	03/03/21	1.0	Preparation of Internal Reference Materials	CW
Lauren Weetman	03/03/21	1.5	Review of Plan of Adjustment	CW
Lauren Weetman	03/04/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/04/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	03/04/21	3.0	Internal Discussions re Plan of Adjustment	CW
Lauren Weetman	03/04/21	1.0	Preparation of Counterproposal	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	03/04/21	5.0	Preparation of Disclosure Statement Exhibit	CW
Lauren Weetman	03/04/21	1.0	Preparation of Disclosure Statement Exhibit	CW
Lauren Weetman	03/04/21	1.5	Preparation of Holdings Analysis	CW
Lauren Weetman	03/04/21	1.0	Preparation of Internal Holdings Analysis	CW
Lauren Weetman	03/04/21	2.0	Review and Comment on Plan of Adjustment	CW
Lauren Weetman	03/05/21	1.0	Call with Local Economist	CW
Lauren Weetman	03/05/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/05/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW
Lauren Weetman	03/05/21	1.5	FOMB Board Call	CW
Lauren Weetman	03/05/21	1.0	Mediation	CW
Lauren Weetman	03/05/21	1.0	Preparation of Analysis for Creditor Advisors	CW
Lauren Weetman	03/05/21	0.5	Preparation of Counterproposal	CW
Lauren Weetman	03/05/21	5.0	Preparation of Disclosure Statement Exhibits	CW
Lauren Weetman	03/05/21	1.0	Preparation of Materials for Call with Local Economist	CW
Lauren Weetman	03/06/21	0.5	FOMB Advisor Call	ERS
Lauren Weetman	03/06/21	0.5	Internal Call re Mediation Analysis	CW
Lauren Weetman	03/06/21	1.5	Preparation of Analysis for Mediation	CW
Lauren Weetman	03/06/21	4.0	Preparation of Disclosure Statement Exhibit	CW
Lauren Weetman	03/06/21	4.0	Review and Comment on Disclosure Statement	CW
Lauren Weetman	03/07/21	0.5	Call with FOMB Press Team	CW
Lauren Weetman	03/07/21	1.5	FOMB Board Call	CW
Lauren Weetman	03/07/21	4.0	Review and Comment on Disclosure Statement	CW
Lauren Weetman	03/08/21	0.5	Call with Creditor Advisors	ERS
Lauren Weetman	03/08/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/08/21	0.5	FOMB Advisor Call re Analysis	CW
Lauren Weetman	03/08/21	1.0	FOMB Advisor Call re Disclosure Statement	CW
Lauren Weetman	03/08/21	0.5	FOMB and AAFAF Advisor Call re PSA	CW
Lauren Weetman	03/08/21	0.5	FOMB and AAFAF Advisor Call	ERS
Lauren Weetman	03/08/21	6.0	Preparation and Review of Disclosure Statement	CW
Lauren Weetman	03/08/21	3.0	Preparation and Review of Plan	CW
Lauren Weetman	03/09/21	3.0	Analysis re PSA Creditor Negotiations	CW
Lauren Weetman	03/09/21	2.0	Analysis re PSA Creditor Negotiations	CW
Lauren Weetman	03/09/21	0.5	Call with Creditor Advisors re ERS	ERS
Lauren Weetman	03/09/21	0.5	Call with FOMB and AAFAF Advisors re ERS	ERS
Lauren Weetman	03/09/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/09/21	0.5	Internal Call re Mediation	CW
Lauren Weetman	03/09/21	1.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	03/09/21	1.5	Preparation of Materials re Diligence	ERS
Lauren Weetman	03/09/21	1.0	Press Conference	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	03/10/21	2.5	Analysis re PSA Creditor Negotiations	CW
Lauren Weetman	03/10/21	0.5	Call with Creditor Advisors	CW
Lauren Weetman	03/10/21	1.0	Call with FOMB Executive re ENDi Town Hall	CW
Lauren Weetman	03/10/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	03/10/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/10/21	1.0	FOMB and AAFAF Advisor Call re ERS	ERS
Lauren Weetman	03/10/21	1.5	Preparation of Congressional Briefing Materials	CW
Lauren Weetman	03/10/21	1.0	Preparation of ENDi Town Hall Talking Points	CW
Lauren Weetman	03/10/21	1.5	Preparation of Recovery Analysis for FOMB Executive	CW
Lauren Weetman	03/10/21	2.5	Preparation of Analysis	CW
Lauren Weetman	03/10/21	1.0	Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/10/21	0.5	Revision of Recovery Analysis for FOMB Executive	CW
Lauren Weetman	03/10/21	1.0	Virtual Attendance of ENDi Town Hall	CW
Lauren Weetman	03/11/21	2.0	Analysis re PSA Creditor Negotiations	CW
Lauren Weetman	03/11/21	0.5	Call with Congressional Staffer re PoA	CW
Lauren Weetman	03/11/21	1.0	Call with Congressional Staffers re PoA	CW
Lauren Weetman	03/11/21	1.0	Call with Economists re PoA	CW
Lauren Weetman	03/11/21	2.0	Communications re PSA Fee	CW
Lauren Weetman	03/11/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/11/21	0.5	Internal Discussion re Preparation of Materials	CW
Lauren Weetman	03/11/21	1.0	Preparation of Internal Reference Materials	CW
Lauren Weetman	03/11/21	1.0	Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/11/21	2.0	Revision of Congressional Briefing Materials	CW
Lauren Weetman	03/11/21	0.5	Revision of Congressional Briefing Talking Points	CW
Lauren Weetman	03/12/21	1.0	Briefing with Senate Energy Committee	CW
Lauren Weetman	03/12/21	0.5	Call with ERS PE Portfolio Fund Manager	ERS
Lauren Weetman	03/12/21	0.5	Call with ERS PE Portfolio Fund Manager	ERS
Lauren Weetman	03/12/21	0.5	Call with FOMB Executive	CW, ERS
Lauren Weetman	03/12/21	1.0	Calls with ERS, ERS Consultant, and AAFAF Advisors	ERS
Lauren Weetman	03/12/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/12/21	1.0	FOMB Advisor Call re Cash	CW
Lauren Weetman	03/12/21	1.5	FOMB Board Call	CW
Lauren Weetman	03/12/21	2.0	Preparation of Analysis	CW
Lauren Weetman	03/12/21	1.0	Preparation of Holdings Analysis	ERS
Lauren Weetman	03/12/21	2.0	Preparation of Internal Reference Materials	CW
Lauren Weetman	03/12/21	0.5	Preparation of PSA Holdings Analysis	CW
Lauren Weetman	03/13/21	0.5	Internal Discussions	CW, ERS
Lauren Weetman	03/14/21	3.0	FOMB Board Call	CW
Lauren Weetman	03/14/21	0.5	Internal Discussion re Preparation of Materials	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	03/14/21	1.0	Preparation of Holdings Analysis	ERS
Lauren Weetman	03/14/21	2.5	Preparation of Reference Materials for FOMB Executive	CW
Lauren Weetman	03/14/21	4.0	Preparation of Analysis and Materials	CW
Lauren Weetman	03/15/21	0.5	Call with Creditor Advisors	CW
Lauren Weetman	03/15/21	0.5	Call with Creditor Advisors	ERS
Lauren Weetman	03/15/21	1.5	Call with FOMB Advisors and FOMB Executive	CW
Lauren Weetman	03/15/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	03/15/21	1.5	Calls with ERS PE Portfolio Fund Managers	ERS
Lauren Weetman	03/15/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/15/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/15/21	0.5	FOMB Advisor Call re Cash	CW
Lauren Weetman	03/15/21	0.5	FOMB and AAFAF Advisor Call	ERS
Lauren Weetman	03/15/21	1.0	Mediation	CW
Lauren Weetman	03/15/21	3.5	Preparation of Diligence Summary	ERS
Lauren Weetman	03/15/21	2.5	Revision of Analysis and Materials	CW
Lauren Weetman	03/15/21	2.0	Revision of Analysis and Materials	CW
Lauren Weetman	03/16/21	0.5	Briefing with Congressional Staffer	CW
Lauren Weetman	03/16/21	0.5	Call with Creditor Advisors	ERS
Lauren Weetman	03/16/21	0.5	Call with FOMB Team re External Communications	CW
Lauren Weetman	03/16/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	03/16/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/16/21	0.5	FOMB Advisor Call re ERS	ERS
Lauren Weetman	03/16/21	0.5	FOMB and AAFAF Advisor Call	ERS
Lauren Weetman	03/16/21	0.5	Internal Call re Mediation	CW
Lauren Weetman	03/16/21	0.5	Preparation of Congressional Briefing Materials	CW
Lauren Weetman	03/16/21	1.0	Preparation of Congressional Briefing Talking Points	CW
Lauren Weetman	03/16/21	2.0	Preparation of Materials re External Communications	CW
Lauren Weetman	03/16/21	1.0	Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/17/21	1.0	Briefing to House Natural Resources Committee re PoA	CW
Lauren Weetman	03/17/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	03/17/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/17/21	0.5	FOMB and AAFAF Advisor Call re ERS	ERS
Lauren Weetman	03/17/21	0.5	Preparation of Recovery Analysis	CW
Lauren Weetman	03/17/21	1.5	Preparation of Reference Materials for FOMB Executive	CW
Lauren Weetman	03/17/21	1.0	Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/17/21	0.5	Revision of Congressional Talking Points	CW
Lauren Weetman	03/17/21	2.0	Revision of Materials re External Communications	CW
Lauren Weetman	03/18/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/18/21	0.5	FOMB Advisor Call re Analysis	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	03/18/21	1.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	03/18/21	0.5	Internal Call re ERS Portfolio Diligence	ERS
Lauren Weetman	03/18/21	2.0	Preparation of Analysis re Board Materials	CW
Lauren Weetman	03/18/21	5.0	Preparation of Board Materials	CW
Lauren Weetman	03/18/21	1.0	Preparation of Materials for External Communications re PoA	CW
Lauren Weetman	03/19/21	0.5	Call with FOMB Executive re Preparation of Materials re External Communications	CW
Lauren Weetman	03/19/21	1.5	FOMB Advisor and FOMB Executive Call	CW
Lauren Weetman	03/19/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/19/21	2.0	FOMB Board Call	CW
Lauren Weetman	03/19/21	2.5	Internal Discussions re Preparation of Board Materials	CW
Lauren Weetman	03/19/21	3.0	Preparation of Analysis re Board Materials	CW
Lauren Weetman	03/19/21	5.0	Preparation of Board Materials	CW
Lauren Weetman	03/19/21	1.0	ERS Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/20/21	1.0	Internal Discussions re Various Matters	CW
Lauren Weetman	03/20/21	3.0	Preparation of Counterproposal	CW
Lauren Weetman	03/20/21	3.0	Preparation of Materials re External Communications	CW
Lauren Weetman	03/20/21	1.0	ERS Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/21/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	03/21/21	2.0	Preparation of Counterproposal	CW
Lauren Weetman	03/21/21	3.0	Revision of Materials re External Communications	CW
Lauren Weetman	03/22/21	0.5	Call with Bondholder re Diligence	ERS
Lauren Weetman	03/22/21	1.0	Call with Government Officials re PoA	CW
Lauren Weetman	03/22/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/22/21	1.5	FOMB and AAFAF Advisor Call with Mediation Team	CW
Lauren Weetman	03/22/21	1.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	03/22/21	2.0	Mediation	CW
Lauren Weetman	03/22/21	2.0	Preparation of Counterproposal	CW
Lauren Weetman	03/22/21	1.0	Revision of White House Materials re PoA	CW
Lauren Weetman	03/23/21	1.0	Call with FOMB, AAFAF, and Creditor Advisors	CW
Lauren Weetman	03/23/21	1.0	Call with FOMB, AAFAF, and Creditor Advisors re ERS	ERS
Lauren Weetman	03/23/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/23/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Lauren Weetman	03/23/21	0.5	FOMB and AAFAF Advisor Call re Analysis	CW
Lauren Weetman	03/23/21	0.5	Internal Discussion re Preparation of Materials	ERS
Lauren Weetman	03/23/21	0.5	Mediation	CW
Lauren Weetman	03/23/21	2.0	Preparation of Reference Materials for FOMB Executive	CW
Lauren Weetman	03/23/21	2.0	ERS Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/24/21	0.5	FOMB Advisor Call	CW, ERS
Lauren Weetman	03/24/21	0.5	FOMB and AAFAF Advisor Call re ERS Diligence	ERS

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	03/24/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	03/24/21	3.0	Preparation of Internal Reference Materials	CW
Lauren Weetman	03/24/21	1.5	Preparation of Materials re External Communications	CW
Lauren Weetman	03/24/21	0.5	Preparation of Reference Materials for FOMB Executive	CW
Lauren Weetman	03/24/21	5.0	ERS Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/24/21	1.0	Review of Debt Documents	CW
Lauren Weetman	03/25/21	1.0	Call with ENDi Press Member	CW
Lauren Weetman	03/25/21	0.5	Call with FOMB Press Team	CW
Lauren Weetman	03/25/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/25/21	1.0	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	03/25/21	3.0	FOMB Board Call	CW
Lauren Weetman	03/25/21	1.5	Preparation of Materials re ERS Diligence	ERS
Lauren Weetman	03/25/21	3.0	Preparation of Materials re External Communications	CW
Lauren Weetman	03/26/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	03/26/21	1.0	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	03/26/21	1.0	ERS Private Equity Portfolio Diligence	ERS
Lauren Weetman	03/26/21	2.0	Virtual Attendance of FOMB Public Board Meeting	CW
Lauren Weetman	03/28/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	03/28/21	1.0	Internal Discussions re Creditor Proposal	CW
Lauren Weetman	03/28/21	4.5	Preparation of Proposal Analysis	CW
Lauren Weetman	03/28/21	1.0	Review of Creditor Proposal	CW
Lauren Weetman	03/29/21	0.5	Call with AAFAF Advisors re Analysis	CW
Lauren Weetman	03/29/21	0.5	Call with Creditor Advisors re Mediation	CW
Lauren Weetman	03/29/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/29/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Lauren Weetman	03/29/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Lauren Weetman	03/29/21	0.5	FOMB Advisor Call with FOMB Executive	CW
Lauren Weetman	03/29/21	0.5	FOMB and AAFAF Advisor Call re Proposal	CW
Lauren Weetman	03/29/21	3.0	Internal Discussions re Preparation of Board Materials	CW
Lauren Weetman	03/29/21	2.0	Mediation	CW
Lauren Weetman	03/29/21	2.0	Preparation of Board Materials	CW
Lauren Weetman	03/29/21	1.0	Preparation of Proposal Analysis	CW
Lauren Weetman	03/29/21	3.5	Revision of Board Materials	CW
Lauren Weetman	03/30/21	0.5	FOMB Advisor Call re Counter	CW
Lauren Weetman	03/30/21	2.0	FOMB Board Call	CW
Lauren Weetman	03/30/21	1.5	Internal Discussions re Board Materials	CW
Lauren Weetman	03/30/21	0.5	Preparation of Analysis	CW
Lauren Weetman	03/30/21	3.5	Preparation of Board Materials	CW
Lauren Weetman	03/30/21	3.0	Preparation of Materials re Mediation	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MARCH 1, 2021 THROUGH MARCH 31, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	03/30/21	0.5	Preparation of Materials re Mediation	ERS
Lauren Weetman	03/31/21	0.5	Call with Mediation Team	CW
Lauren Weetman	03/31/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/31/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/31/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/31/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	03/31/21	0.5	FOMB Advisor Call re Disclosure Statement	CW
Lauren Weetman	03/31/21	0.5	FOMB Advisor Call re Disclosure Statement	CW
Lauren Weetman	03/31/21	0.5	FOMB Advisor Call with FOMB Executive	CW
Lauren Weetman	03/31/21	1.0	FOMB Advisor Call with Mediation Team	CW
Lauren Weetman	03/31/21	2.0	Mediation	CW
Lauren Weetman	03/31/21	2.0	Preparation of Analysis	CW
Lauren Weetman	03/31/21	1.5	Preparation of Internal Reference Materials	CW
Lauren Weetman	03/31/21	1.0	Review of AAFAF Advisor Analysis	CW
		<u>329.5</u>		

PJT PARTNERS LP
SUMMARY OF HOURS FOR THE PERIOD OF
APRIL 1, 2021 THROUGH APRIL 30, 2021

Professional	Title	Hours
Steve Zelin	Partner	108.0
William Evarts	Vice President	231.5
Ashim Midha	Associate	165.0
Lauren Weetman	Analyst	<u>339.5</u>
	Total	<u>844.0</u>

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
APRIL 1, 2021 THROUGH APRIL 30, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	04/01/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/01/21	1.0	Internal Discussion	CW
Steve Zelin	04/03/21	0.5	Call with Creditor Advisor	CW
Steve Zelin	04/03/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/03/21	1.5	Internal Calls re Creditor Proposal	CW
Steve Zelin	04/04/21	1.0	Internal Calls re Creditor Proposal	CW
Steve Zelin	04/05/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/05/21	1.5	FOMB Advisor Call with FOMB Executive re Mediation	CW
Steve Zelin	04/05/21	1.5	FOMB Board Call	CW
Steve Zelin	04/05/21	1.0	Internal Discussions re Board Materials	CW
Steve Zelin	04/06/21	1.0	Call with Executive Branch re Plan	CW
Steve Zelin	04/06/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/06/21	1.0	FOMB Advisor Call with Mediation Team	CW
Steve Zelin	04/07/21	0.5	Call with FOMB Executive	CW
Steve Zelin	04/07/21	1.5	Calls with FOMB Advisors	CW
Steve Zelin	04/07/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/08/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/08/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Steve Zelin	04/08/21	1.5	FOMB Advisor Call with FOMB Executive re Counter	CW
Steve Zelin	04/08/21	1.0	Internal Discussions re Counterproposal	CW
Steve Zelin	04/08/21	1.0	Internal Discussions re Mediation Analysis	CW
Steve Zelin	04/09/21	0.5	Call with Creditor and Creditor Advisor	CW
Steve Zelin	04/09/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/09/21	1.0	FOMB Advisor Call with FOMB Board Members	CW
Steve Zelin	04/09/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Steve Zelin	04/09/21	1.5	FOMB Board Call	CW
Steve Zelin	04/09/21	1.5	Mediation	CW
Steve Zelin	04/11/21	2.0	Calls with FOMB Advisors	CW
Steve Zelin	04/12/21	0.5	Call with Board Member	CW
Steve Zelin	04/12/21	2.0	Calls with FOMB Advisors	CW
Steve Zelin	04/12/21	1.0	FOMB Advisor Call	CW
Steve Zelin	04/13/21	1.0	Call with Creditors	CW
Steve Zelin	04/13/21	1.0	Call with FOMB Executive	CW
Steve Zelin	04/13/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/14/21	0.5	Call with FOMB Executive	CW
Steve Zelin	04/14/21	1.0	Calls with Creditor Advisors	CW
Steve Zelin	04/14/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/14/21	1.0	FOMB Advisor Call re PSA	CW
Steve Zelin	04/15/21	1.0	Calls with Creditor Advisors	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
APRIL 1, 2021 THROUGH APRIL 30, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	04/15/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/16/21	1.0	Call with Commonwealth Officials and Commonwealth Advisors	CW
Steve Zelin	04/16/21	1.0	Call with Creditor Advisors re Mediation	CW
Steve Zelin	04/16/21	1.0	Call with Government Representative	CW
Steve Zelin	04/16/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/16/21	1.5	FOMB Board Call	CW
Steve Zelin	04/16/21	0.5	Internal Call re Various Matters	CW
Steve Zelin	04/17/21	1.0	FOMB Advisor Call with FOMB Executive re Various Matters	CW
Steve Zelin	04/18/21	1.0	Internal Call re Materials	CW
Steve Zelin	04/19/21	1.0	FOMB Advisor Call	CW
Steve Zelin	04/19/21	1.0	FOMB and AAFAF Advisor Call re Mediation	CW
Steve Zelin	04/19/21	1.5	Mediation	CW
Steve Zelin	04/20/21	0.5	Call with Creditor re Settlement	CW
Steve Zelin	04/20/21	1.0	Call with FOMB Board Member	CW
Steve Zelin	04/20/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/20/21	1.0	Internal Discussions re Preparation of Materials	CW
Steve Zelin	04/20/21	2.0	Mediation	CW
Steve Zelin	04/21/21	0.5	Call with FOMB Executive	CW
Steve Zelin	04/21/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/21/21	1.0	Internal Discussions re Various Matters	CW
Steve Zelin	04/21/21	2.0	Mediation	CW
Steve Zelin	04/22/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/22/21	0.5	FOMB Advisor Call re Mediation	CW
Steve Zelin	04/22/21	1.0	FOMB Advisor Call re Mediation Debrief	CW
Steve Zelin	04/22/21	4.0	FOMB Strategy Session	CW
Steve Zelin	04/22/21	2.0	Mediation	CW
Steve Zelin	04/23/21	1.0	Call with Creditor Advisors re Plan	CW
Steve Zelin	04/23/21	1.5	Calls with Creditor Advisors	CW
Steve Zelin	04/23/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/23/21	0.5	FOMB Advisor Call re Plan	CW
Steve Zelin	04/23/21	0.5	Internal Call re Mediation	CW
Steve Zelin	04/23/21	1.5	Mediation	CW
Steve Zelin	04/23/21	3.0	Virtual Attendance of FOMB Public Board Meeting	CW
Steve Zelin	04/24/21	0.5	Internal Call re Mediation	CW
Steve Zelin	04/24/21	1.0	Internal Discussions re Preparation of Board Materials	CW
Steve Zelin	04/25/21	1.0	Call with FOMB Executive re Board Materials	CW
Steve Zelin	04/25/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/25/21	1.0	FOMB Board Call	CW
Steve Zelin	04/25/21	3.0	Internal Discussion re Board Materials	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Steve Zelin	04/26/21	1.0	Call with FOMB Executive	CW
Steve Zelin	04/26/21	1.0	Call with FOMB Executive re Mediation	CW
Steve Zelin	04/26/21	0.5	Call with Mediation Team	CW
Steve Zelin	04/26/21	1.0	FOMB Advisor Call	CW
Steve Zelin	04/26/21	3.0	FOMB Advisor Calls re Mediation	CW
Steve Zelin	04/26/21	2.0	Mediation	CW
Steve Zelin	04/27/21	1.0	Call with FOMB Executive	CW
Steve Zelin	04/27/21	1.0	Call with FOMB Executive re Mediation	CW
Steve Zelin	04/27/21	1.0	FOMB Advisor Call	CW
Steve Zelin	04/27/21	1.0	FOMB Advisor Call re Mediation	CW
Steve Zelin	04/27/21	1.5	Internal Discussions re Board Materials	CW
Steve Zelin	04/28/21	0.5	Call with FOMB Executive	CW
Steve Zelin	04/28/21	1.5	FOMB Advisor Call	CW
Steve Zelin	04/28/21	1.0	FOMB Advisor Call	CW
Steve Zelin	04/28/21	1.0	FOMB Advisor Call re Board Materials	CW
Steve Zelin	04/28/21	2.0	Internal Discussions re Preparation of Materials	CW
Steve Zelin	04/29/21	1.0	Call with FOMB Executive	CW
Steve Zelin	04/29/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/29/21	1.0	FOMB Board Call	CW
Steve Zelin	04/29/21	0.5	Internal Discussions re Board Materials	CW
Steve Zelin	04/29/21	2.0	Mediation	CW
Steve Zelin	04/30/21	0.5	FOMB Advisor Call	CW
Steve Zelin	04/30/21	1.0	FOMB Board Call	CW
		<u>108.0</u>		

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Professional	Date	Hours	Explanation	Entity
Willie Evarts	04/01/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/01/21	0.5	FOMB Advisor Call re Analysis	CW
Willie Evarts	04/01/21	1.0	Internal Discussion	CW
Willie Evarts	04/01/21	0.5	Response to Press Inquiry	CW
Willie Evarts	04/01/21	3.0	Review and Calls re Amended Stipulation	ERS
Willie Evarts	04/01/21	0.5	Review of Joinder Agreement	CW
Willie Evarts	04/02/21	0.5	Analysis re Creditor Diligence Request	CW
Willie Evarts	04/02/21	0.5	Internal Discussions re Analysis	CW
Willie Evarts	04/02/21	3.5	Review and Analysis re Mediation	CW
Willie Evarts	04/02/21	3.5	Review and Calls re Amended Stipulation	ERS
Willie Evarts	04/03/21	0.5	Call with Creditor Advisor	CW
Willie Evarts	04/03/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/03/21	1.5	Internal Calls re Creditor Proposal	CW
Willie Evarts	04/03/21	2.5	Revisions to Analysis of Creditor Proposal	CW
Willie Evarts	04/04/21	1.0	Internal Calls re Creditor Proposal	CW
Willie Evarts	04/04/21	2.0	Revisions to Analysis re Mediation	CW
Willie Evarts	04/05/21	1.0	Edits to ERS Announcement Talking Points	ERS
Willie Evarts	04/05/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/05/21	1.5	FOMB Advisor Call with FOMB Executive re Mediation	CW
Willie Evarts	04/05/21	1.5	FOMB Board Call	CW
Willie Evarts	04/05/21	1.0	Internal Discussions re Board Materials	CW
Willie Evarts	04/05/21	0.5	Preparation of Analysis re Claim Amounts	CW
Willie Evarts	04/05/21	3.0	Revisions to Board Materials	CW
Willie Evarts	04/06/21	1.0	Call with Executive Branch re Plan	CW
Willie Evarts	04/06/21	0.5	Call with FOMB Press Team re External Communications	CW, ERS
Willie Evarts	04/06/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/06/21	1.0	FOMB Advisor Call with Mediation Team	CW
Willie Evarts	04/06/21	2.0	Internal Discussions re Mediation	CW, ERS
Willie Evarts	04/06/21	3.5	Revisions to Counterproposal	CW
Willie Evarts	04/07/21	2.0	Analysis re Creditor Diligence Request	CW
Willie Evarts	04/07/21	0.5	Call with FOMB Executive	CW
Willie Evarts	04/07/21	1.0	Call with UCC Advisor	CW
Willie Evarts	04/07/21	1.5	Calls with FOMB Advisors	CW
Willie Evarts	04/07/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/08/21	1.0	FOMB Advisor Call	CW
Willie Evarts	04/08/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/08/21	0.5	FOMB Advisor Call with Creditor Advisor	CW
Willie Evarts	04/08/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Willie Evarts	04/08/21	1.5	FOMB Advisor Call with FOMB Executive re Counter	CW

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Professional	Date	Hours	Explanation	Entity
Willie Evarts	04/08/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	04/08/21	0.5	Internal Discussion re Analysis	CW
Willie Evarts	04/08/21	2.0	Internal Discussions re Counterproposal	CW
Willie Evarts	04/08/21	1.0	Internal Discussions re Mediation Analysis	CW
Willie Evarts	04/08/21	3.0	Revisions to Counterproposal	CW
Willie Evarts	04/09/21	1.0	Call with Creditor Advisors re Plan Mechanics	CW
Willie Evarts	04/09/21	0.5	Call with Creditor and Creditor Advisor	CW
Willie Evarts	04/09/21	0.5	Call with Government Officials	CW
Willie Evarts	04/09/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/09/21	1.0	FOMB Advisor Call with FOMB Board Members	CW
Willie Evarts	04/09/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Willie Evarts	04/09/21	1.5	Mediation	CW
Willie Evarts	04/09/21	2.5	Revisions to Analysis for Mediation	CW
Willie Evarts	04/10/21	1.5	Calls with FOMB Executive	CW
Willie Evarts	04/10/21	3.0	ERS Private Equity Portfolio Diligence Discussions	ERS
Willie Evarts	04/10/21	2.0	Revisions to Cleansing Materials	CW
Willie Evarts	04/10/21	1.5	Revisions to Press Release	CW
Willie Evarts	04/11/21	2.0	Calls with FOMB Advisors	CW
Willie Evarts	04/11/21	2.5	Drafting of PSA Settlement Summary	CW
Willie Evarts	04/11/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	04/11/21	2.5	Private Equity Portfolio Diligence Discussions	ERS
Willie Evarts	04/11/21	1.5	Revisions to Press Release	CW
Willie Evarts	04/12/21	0.5	Call with Board Member	CW
Willie Evarts	04/12/21	2.0	Calls with FOMB Advisors	CW
Willie Evarts	04/12/21	1.5	Edits to Press Release	CW
Willie Evarts	04/12/21	1.0	FOMB Advisor Call	CW
Willie Evarts	04/12/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	04/12/21	2.0	ERS Private Equity Portfolio Diligence Discussions	ERS
Willie Evarts	04/13/21	1.0	Call with Creditors	CW
Willie Evarts	04/13/21	1.0	Call with FOMB Executive	CW
Willie Evarts	04/13/21	1.0	FOMB Advisor Call	CW
Willie Evarts	04/13/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/13/21	1.0	FOMB and AAFAF Advisor Call re Analysis	CW
Willie Evarts	04/13/21	1.0	FOMB and AAFAF Advisor Call	CW
Willie Evarts	04/13/21	0.5	Internal Discussions re Mediation	CW
Willie Evarts	04/13/21	3.0	Preparation of Analysis re Mediation	CW
Willie Evarts	04/13/21	0.5	Response to Press Inquiry	CW
Willie Evarts	04/14/21	0.5	Call with FOMB Executive	CW
Willie Evarts	04/14/21	2.5	Calls with Creditor Advisors	CW

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HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Willie Evarts	04/14/21	1.5	Edits to PSA Settlement Summary	CW
Willie Evarts	04/14/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/14/21	1.0	FOMB Advisor Call re PSA	CW
Willie Evarts	04/14/21	2.0	Revisions to Presentation for Executive Branch	CW
Willie Evarts	04/15/21	1.0	Calls with Creditor Advisors	CW
Willie Evarts	04/15/21	1.5	Edits to Talking Points for Resident Commissioner Meeting	CW
Willie Evarts	04/15/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/15/21	3.0	Review and Comments on Fiscal Plan	CW
Willie Evarts	04/15/21	3.5	Revisions to Presentation for Executive Branch	CW
Willie Evarts	04/16/21	1.0	Call with Commonwealth Officials and Commonwealth Advisors	CW
Willie Evarts	04/16/21	1.0	Call with Creditor Advisors re Mediation	CW
Willie Evarts	04/16/21	1.0	Call with Government Representative	CW
Willie Evarts	04/16/21	0.5	Creditor Working Group Call	CW
Willie Evarts	04/16/21	2.5	Edits to PSA Settlement Summary	CW
Willie Evarts	04/16/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/16/21	1.5	FOMB Board Call	CW
Willie Evarts	04/16/21	0.5	Internal Call re Various Matters	CW
Willie Evarts	04/17/21	4.0	Edits to PSA Settlement Summary	CW
Willie Evarts	04/17/21	1.5	FOMB Advisor Call re PSA	CW
Willie Evarts	04/17/21	1.0	FOMB Advisor Call with FOMB Executive re Various Matters	CW
Willie Evarts	04/18/21	1.0	Call with Creditor	CW
Willie Evarts	04/18/21	3.0	Calls and Revisions re PSA Settlement Summary	CW
Willie Evarts	04/18/21	1.0	Internal Call re Materials	CW
Willie Evarts	04/18/21	2.0	Revisions to Analysis re Mediation	CW
Willie Evarts	04/19/21	1.0	Call with Bond Trustee re Various Financial Reconciliation Matters	CW
Willie Evarts	04/19/21	1.0	Calls with AAFAF Advisor	CW
Willie Evarts	04/19/21	1.0	FOMB Advisor Call	CW
Willie Evarts	04/19/21	1.0	FOMB Advisor Call	CW
Willie Evarts	04/19/21	1.0	FOMB and AAFAF Advisor Call re Mediation	CW
Willie Evarts	04/19/21	1.0	FOMB and AAFAF Advisor Call re Various Matters	CW
Willie Evarts	04/19/21	1.5	Mediation	CW
Willie Evarts	04/19/21	1.5	Review and Comment on Summary of PRIFA Assets	CW
Willie Evarts	04/20/21	0.5	Call with Creditor re Settlement	CW
Willie Evarts	04/20/21	1.0	Call with FOMB Board Member	CW
Willie Evarts	04/20/21	3.0	Calls and Revisions re PSA Settlement Summary	CW
Willie Evarts	04/20/21	1.0	Diligence on ERS Private Equity Portfolio	CW
Willie Evarts	04/20/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/20/21	1.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	04/20/21	2.0	Mediation	CW

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HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Willie Evarts	04/21/21	0.5	Call with Creditor re Mediation	CW
Willie Evarts	04/21/21	0.5	Call with ERS Private Equity Portfolio Fund Manager	ERS
Willie Evarts	04/21/21	0.5	Call with FOMB Executive	CW
Willie Evarts	04/21/21	1.5	Calls and Revisions re PSA Settlement Summary	CW
Willie Evarts	04/21/21	1.0	FOMB Advisor Call	CW
Willie Evarts	04/21/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/21/21	1.0	Internal Discussions re Various Matters	CW
Willie Evarts	04/21/21	2.0	Mediation	CW
Willie Evarts	04/21/21	1.0	Review of Claim Reconciliation and Supporting Documents	CW
Willie Evarts	04/22/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/22/21	0.5	FOMB Advisor Call re Mediation	CW
Willie Evarts	04/22/21	1.0	FOMB Advisor Call re Mediation Debrief	CW
Willie Evarts	04/22/21	4.0	FOMB Strategy Session	CW
Willie Evarts	04/22/21	0.5	Internal Discussions re Analysis re Mediation	CW
Willie Evarts	04/22/21	2.0	Mediation	CW
Willie Evarts	04/22/21	1.0	Review of Claim Reconciliation and Supporting Documents	CW
Willie Evarts	04/23/21	1.0	Call with Creditor Advisors re Plan	CW
Willie Evarts	04/23/21	1.5	Calls and Revisions re PSA Settlement Summary	CW
Willie Evarts	04/23/21	1.5	Calls with Creditor Advisors	CW
Willie Evarts	04/23/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/23/21	0.5	FOMB Advisor Call re Plan	CW
Willie Evarts	04/23/21	0.5	Internal Call re Mediation	CW
Willie Evarts	04/23/21	1.5	Mediation	CW
Willie Evarts	04/23/21	3.0	Virtual Attendance of FOMB Public Board Meeting	CW
Willie Evarts	04/24/21	0.5	Call with Creditor Advisors re Mediation Analysis	CW
Willie Evarts	04/24/21	0.5	Emails with Creditor Advisors re Fiscal Plan	CW
Willie Evarts	04/24/21	0.5	Internal Call re Mediation	CW
Willie Evarts	04/24/21	1.0	Internal Discussions re Preparation of Board Materials	CW
Willie Evarts	04/24/21	2.5	Revision of Board Materials	CW
Willie Evarts	04/25/21	1.0	Call with FOMB Executive re Board Materials	CW
Willie Evarts	04/25/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/25/21	1.0	FOMB Board Call	CW
Willie Evarts	04/25/21	3.0	Internal Discussion re Board Materials	CW
Willie Evarts	04/25/21	1.0	Internal Discussion re Board Materials	CW
Willie Evarts	04/25/21	2.5	Revision of Board Materials	CW
Willie Evarts	04/26/21	1.0	Call with FOMB Executive	CW
Willie Evarts	04/26/21	1.0	Call with FOMB Executive re Mediation	CW
Willie Evarts	04/26/21	0.5	Call with Mediation Team	CW
Willie Evarts	04/26/21	1.0	FOMB Advisor Call	CW

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HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Willie Evarts	04/26/21	3.0	FOMB Advisor Calls re Mediation	CW
Willie Evarts	04/26/21	0.5	Internal Discussions re Mediation	CW
Willie Evarts	04/26/21	2.0	Mediation	CW
Willie Evarts	04/26/21	1.0	Revision to Mediation Materials	CW
Willie Evarts	04/27/21	1.0	Call with FOMB Executive	CW
Willie Evarts	04/27/21	1.0	Call with FOMB Executive re Mediation	CW
Willie Evarts	04/27/21	1.0	FOMB Advisor Call	CW
Willie Evarts	04/27/21	1.0	FOMB Advisor Call re Mediation	CW
Willie Evarts	04/27/21	1.5	Internal Discussions re Board Materials	CW
Willie Evarts	04/28/21	0.5	Call with FOMB Executive	CW
Willie Evarts	04/28/21	1.5	FOMB Advisor Call	CW
Willie Evarts	04/28/21	1.0	FOMB Advisor Call	CW
Willie Evarts	04/28/21	1.0	FOMB Advisor Call re Board Materials	CW
Willie Evarts	04/28/21	3.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	04/29/21	1.0	Call with FOMB Executive	CW
Willie Evarts	04/29/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/29/21	1.0	FOMB Board Call	CW
Willie Evarts	04/29/21	1.0	Internal Calls re Board Materials	CW
Willie Evarts	04/29/21	2.0	Mediation	CW
Willie Evarts	04/29/21	1.5	Revision to Mediation Materials	CW
Willie Evarts	04/30/21	0.5	FOMB Advisor Call	CW
Willie Evarts	04/30/21	1.0	FOMB and AAFAF Advisor Call re Plan	CW
Willie Evarts	04/30/21	1.0	FOMB Board Call	CW
Willie Evarts		1.0	Review of Claim Reconciliation and Supporting Documents	CW
		<u><u>231.5</u></u>		

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Professional	Date	Hours	Explanation	Entity
Ashim Midha	04/01/21	0.5	Calls with AAFAF Advisor re Various Matters	ERS
Ashim Midha	04/01/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/01/21	0.5	FOMB Advisor Call re Analysis	CW
Ashim Midha	04/01/21	0.5	Review of Materials re Stipulation	ERS
Ashim Midha	04/02/21	0.5	Preparation of Mediation Materials	CW
Ashim Midha	04/02/21	2.0	Review and Preparation of Materials re Stipulation	ERS
Ashim Midha	04/02/21	0.5	Review of Materials re Mediation	CW
Ashim Midha	04/03/21	0.5	Call with Creditor Advisor	CW
Ashim Midha	04/03/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/03/21	1.5	Internal Calls re Creditor Proposal	CW
Ashim Midha	04/03/21	1.0	Preparation of Board Materials	CW
Ashim Midha	04/04/21	1.0	Internal Calls re Creditor Proposal	CW
Ashim Midha	04/04/21	1.0	Preparation of Materials re External Communications	CW
Ashim Midha	04/05/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/05/21	1.5	FOMB Advisor Call with FOMB Executive re Mediation	CW
Ashim Midha	04/05/21	1.5	FOMB Board Call	CW
Ashim Midha	04/05/21	1.0	Internal Discussions re Board Materials	CW
Ashim Midha	04/05/21	0.5	Preparation of Materials re External Communications	CW
Ashim Midha	04/05/21	0.5	Preparation of Materials re External Communications	ERS
Ashim Midha	04/06/21	1.0	Call with Executive Branch re Plan	CW
Ashim Midha	04/06/21	0.5	Call with FOMB Press Team re External Communications	CW, ERS
Ashim Midha	04/06/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/06/21	1.0	FOMB Advisor Call with Mediation Team	CW
Ashim Midha	04/06/21	2.0	Internal Discussions re Mediation	CW, ERS
Ashim Midha	04/06/21	0.5	Preparation of Materials re External Communications	ERS
Ashim Midha	04/07/21	0.5	Call with FOMB Executive	CW
Ashim Midha	04/07/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/07/21	0.5	Review of Analysis re Disclosure Statement	CW
Ashim Midha	04/07/21	1.5	Review of Plan Exhibit	CW
Ashim Midha	04/08/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/08/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/08/21	0.5	FOMB Advisor Call with Creditor Advisor	CW
Ashim Midha	04/08/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Ashim Midha	04/08/21	1.5	FOMB Advisor Call with FOMB Executive re Counter	CW
Ashim Midha	04/08/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	04/08/21	0.5	Internal Discussion re Analysis	CW
Ashim Midha	04/08/21	2.0	Internal Discussions re Counterproposal	CW
Ashim Midha	04/08/21	1.0	Internal Discussions re Mediation Analysis	CW
Ashim Midha	04/08/21	2.0	Review and Preparation of Materials re Mediation	CW

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Professional	Date	Hours	Explanation	Entity
Ashim Midha	04/09/21	0.5	Call with AAFAF Advisor re Mediation	CW
Ashim Midha	04/09/21	1.0	Call with Creditor Advisors re Plan Mechanics	CW
Ashim Midha	04/09/21	0.5	Call with Creditor and Creditor Advisor	CW
Ashim Midha	04/09/21	0.5	Call with Government Officials	CW
Ashim Midha	04/09/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/09/21	1.0	FOMB Advisor Call with FOMB Board Members	CW
Ashim Midha	04/09/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Ashim Midha	04/09/21	1.5	FOMB Board Call	CW
Ashim Midha	04/09/21	1.5	Mediation	CW
Ashim Midha	04/10/21	0.5	Calls with FOMB Team re External Communications	CW
Ashim Midha	04/10/21	1.0	ERS Private Equity Portfolio Diligence Discussions	ERS
Ashim Midha	04/10/21	1.0	Review and Preparation of Materials re Mediation	CW
Ashim Midha	04/11/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	04/11/21	1.0	Private Equity Portfolio Diligence Discussions	ERS
Ashim Midha	04/11/21	3.0	Review and Preparation of Materials re External Communications	CW
Ashim Midha	04/12/21	0.5	Call with Board Member	CW
Ashim Midha	04/12/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/12/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	04/12/21	3.0	Review and Preparation of Materials re External Communications	CW
Ashim Midha	04/13/21	1.0	Call with Creditors	CW
Ashim Midha	04/13/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/13/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/13/21	1.0	FOMB and AAFAF Advisor Call re Analysis	CW
Ashim Midha	04/13/21	1.0	FOMB and AAFAF Advisor Call	CW
Ashim Midha	04/13/21	0.5	Internal Discussions re Mediation	CW
Ashim Midha	04/13/21	3.0	Review of Draft PSA and Settlement Summary	CW
Ashim Midha	04/14/21	0.5	Call with FOMB Executive	CW
Ashim Midha	04/14/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/14/21	1.0	FOMB Advisor Call re PSA	CW
Ashim Midha	04/14/21	0.5	Internal Call re Mediation	CW
Ashim Midha	04/14/21	1.0	Review and Preparation of Materials for Government Official	CW
Ashim Midha	04/15/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/15/21	1.0	Review and Comments on Fiscal Plan	CW
Ashim Midha	04/15/21	1.0	Review and Preparation of Mediation Materials	CW
Ashim Midha	04/16/21	1.0	Call with Commonwealth Officials and Commonwealth Advisors	CW
Ashim Midha	04/16/21	1.0	Call with Creditor Advisors re Mediation	CW
Ashim Midha	04/16/21	1.0	Call with Government Representative	CW
Ashim Midha	04/16/21	0.5	Creditor Working Group Call	CW
Ashim Midha	04/16/21	0.5	FOMB Advisor Call	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Ashim Midha	04/16/21	1.5	FOMB Board Call	CW
Ashim Midha	04/16/21	0.5	Internal Call re Various Matters	CW
Ashim Midha	04/17/21	1.0	FOMB Advisor Call with FOMB Executive re Various Matters	CW
Ashim Midha	04/17/21	1.0	Preparation of PSA Settlement Summary	CW
Ashim Midha	04/18/21	1.0	Email Correspondence re Various Matters	CW
Ashim Midha	04/18/21	1.0	Internal Call re Materials	CW
Ashim Midha	04/19/21	0.5	Call with AAFAF Advisor re Various Matters	CW
Ashim Midha	04/19/21	1.0	Call with Bond Trustee re Various Financial Reconciliation Matters	CW
Ashim Midha	04/19/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/19/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/19/21	1.0	FOMB and AAFAF Advisor Call re Mediation	CW
Ashim Midha	04/19/21	1.0	FOMB and AAFAF Advisor Call re Various Matters	CW
Ashim Midha	04/19/21	0.5	Internal Call re Mediation	CW
Ashim Midha	04/19/21	1.5	Mediation	CW
Ashim Midha	04/19/21	0.5	Review of Materials re Plan	CW
Ashim Midha	04/20/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/20/21	1.0	Internal Discussions re Preparation of Materials	CW
Ashim Midha	04/20/21	2.0	Mediation	CW
Ashim Midha	04/20/21	1.0	Preparation of PSA Settlement Summary	CW
Ashim Midha	04/21/21	0.5	Call with Creditor re Mediation	CW
Ashim Midha	04/21/21	0.5	Call with ERS Private Equity Portfolio Fund Manager	ERS
Ashim Midha	04/21/21	0.5	Call with FOMB Executive	CW
Ashim Midha	04/21/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/21/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/21/21	1.0	Internal Discussions re Various Matters	CW
Ashim Midha	04/21/21	2.0	Mediation	CW
Ashim Midha	04/21/21	1.0	Preparation of Materials re Mediation	CW
Ashim Midha	04/21/21	1.0	Preparation of Materials re Plan	CW
Ashim Midha	04/21/21	0.5	Review of Analysis re Mediation	CW
Ashim Midha	04/22/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/22/21	0.5	FOMB Advisor Call re Mediation	CW
Ashim Midha	04/22/21	1.0	FOMB Advisor Call re Mediation Debrief	CW
Ashim Midha	04/22/21	4.0	FOMB Strategy Session	CW
Ashim Midha	04/22/21	2.0	Mediation	CW
Ashim Midha	04/22/21	2.0	Review of PSA Settlement Summary	CW
Ashim Midha	04/23/21	1.0	Call with Creditor Advisors re Plan	CW
Ashim Midha	04/23/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/23/21	0.5	FOMB Advisor Call re Plan	CW
Ashim Midha	04/23/21	0.5	Internal Call re Mediation	CW

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HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Ashim Midha	04/23/21	1.5	Mediation	CW
Ashim Midha	04/23/21	1.0	Review and Preparation of PSA Settlement Summary	CW
Ashim Midha	04/23/21	3.0	Virtual Attendance of FOMB Public Board Meeting	CW
Ashim Midha	04/24/21	0.5	Call with Creditor Advisors re Mediation Analysis	CW
Ashim Midha	04/24/21	0.5	Internal Call re Mediation	CW
Ashim Midha	04/24/21	1.0	Internal Discussions re Preparation of Board Materials	CW
Ashim Midha	04/25/21	1.0	Call with FOMB Executive re Board Materials	CW
Ashim Midha	04/25/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/25/21	1.0	FOMB Board Call	CW
Ashim Midha	04/25/21	3.0	Internal Discussion re Board Materials	CW
Ashim Midha	04/25/21	1.0	Internal Discussion re Board Materials	CW
Ashim Midha	04/25/21	2.0	Preparation of Board Materials	CW
Ashim Midha	04/26/21	1.0	Call with FOMB Executive	CW
Ashim Midha	04/26/21	0.5	Call with Mediation Team	CW
Ashim Midha	04/26/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/26/21	3.0	FOMB Advisor Calls re Mediation	CW
Ashim Midha	04/26/21	0.5	Internal Discussions re Mediation	CW
Ashim Midha	04/26/21	2.0	Mediation	CW
Ashim Midha	04/26/21	0.5	Preparation of Analysis	CW
Ashim Midha	04/27/21	0.5	Call with AAFAF Advisor re Various Matters	CW
Ashim Midha	04/27/21	1.0	Call with AAFAF Advisors re Mediation	CW
Ashim Midha	04/27/21	1.0	Call with FOMB Executive	CW
Ashim Midha	04/27/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/27/21	1.0	FOMB Advisor Call re Mediation	CW
Ashim Midha	04/27/21	1.5	Internal Discussions re Board Materials	CW
Ashim Midha	04/28/21	0.5	Call with FOMB Executive	CW
Ashim Midha	04/28/21	1.5	FOMB Advisor Call	CW
Ashim Midha	04/28/21	1.0	FOMB Advisor Call	CW
Ashim Midha	04/28/21	1.0	FOMB Advisor Call re Board Materials	CW
Ashim Midha	04/28/21	3.0	Internal Discussions re Preparation of Materials	CW
Ashim Midha	04/28/21	3.0	Preparation of Board Materials	CW
Ashim Midha	04/29/21	1.0	Call with FOMB Executive	CW
Ashim Midha	04/29/21	0.5	FOMB Advisor Call	CW
Ashim Midha	04/29/21	1.0	FOMB Board Call	CW
Ashim Midha	04/29/21	1.0	Internal Calls re Board Materials	CW
Ashim Midha	04/29/21	2.0	Mediation	CW
Ashim Midha	04/29/21	1.5	Preparation of Board Materials	CW
Ashim Midha	04/30/21	0.5	Email Correspondence re Various Matters	CW
Ashim Midha	04/30/21	0.5	FOMB Advisor Call	CW

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HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Ashim Midha	04/30/21	1.0	FOMB and AAFAF Advisor Call re Plan	CW
Ashim Midha	04/30/21	1.0	FOMB Board Call	CW
Ashim Midha	04/30/21	1.0	Preparation of Materials re Plan	CW
Ashim Midha	04/30/21	0.5	Review of Analysis re Mediation	CW
Ashim Midha	04/30/21	0.5	Review of Materials re Fiscal Plan	CW
		<u>165.0</u>		

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HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	04/01/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/01/21	0.5	FOMB Advisor Call re Analysis	CW
Lauren Weetman	04/01/21	1.0	Preparation of Analysis	CW
Lauren Weetman	04/01/21	0.5	Preparation of Analysis re Creditor Diligence Request	CW
Lauren Weetman	04/01/21	2.5	Review of Analysis	CW
Lauren Weetman	04/01/21	1.5	Review of Materials re Stipulation	ERS
Lauren Weetman	04/02/21	0.5	Internal Discussions re Analysis	CW
Lauren Weetman	04/02/21	1.5	Preparation of Analysis	CW
Lauren Weetman	04/02/21	1.0	Preparation of Analysis re Creditor Diligence Request	CW
Lauren Weetman	04/02/21	4.0	Preparation of Mediation Materials	CW
Lauren Weetman	04/03/21	0.5	Call with Creditor Advisor	CW
Lauren Weetman	04/03/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/03/21	1.5	Internal Calls re Creditor Proposal	CW
Lauren Weetman	04/03/21	2.0	Preparation of Board Materials	CW
Lauren Weetman	04/04/21	1.0	Internal Calls re Creditor Proposal	CW
Lauren Weetman	04/04/21	2.0	Revisions to Analysis re Mediation	CW
Lauren Weetman	04/05/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/05/21	1.5	FOMB Advisor Call with FOMB Executive re Mediation	CW
Lauren Weetman	04/05/21	1.5	FOMB Board Call	CW
Lauren Weetman	04/05/21	1.0	Internal Discussions re Board Materials	CW
Lauren Weetman	04/05/21	2.0	Preparation of Analysis	CW
Lauren Weetman	04/05/21	1.0	Preparation of Analysis	CW
Lauren Weetman	04/05/21	6.0	Preparation of Board Materials	CW
Lauren Weetman	04/05/21	1.0	Preparation of Counterproposal	CW
Lauren Weetman	04/06/21	1.0	Call with Executive Branch re Plan	CW
Lauren Weetman	04/06/21	0.5	Call with FOMB Press Team re External Communications	CW, ERS
Lauren Weetman	04/06/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/06/21	1.0	FOMB Advisor Call with Mediation Team	CW
Lauren Weetman	04/06/21	2.0	Internal Discussions re Mediation	CW, ERS
Lauren Weetman	04/06/21	2.0	Preparation of Analysis	CW
Lauren Weetman	04/06/21	4.0	Preparation of Counterproposal	CW
Lauren Weetman	04/06/21	1.5	Preparation of Federal Reserve Staff Briefing Materials	CW, ERS
Lauren Weetman	04/07/21	0.5	Analysis re Creditor Diligence Request	CW
Lauren Weetman	04/07/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	04/07/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/07/21	2.5	Preparation of Analysis re Disclosure Statement	CW
Lauren Weetman	04/07/21	1.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/07/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/07/21	4.0	Preparation of Plan Exhibit	CW

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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	04/07/21	1.0	Revision of PSA Settlement Summary	CW
Lauren Weetman	04/07/21	0.5	Revision of Recovery Analysis	CW
Lauren Weetman	04/08/21	0.5	Call with AAFAF Advisor re Structuring Mechanics	CW
Lauren Weetman	04/08/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/08/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/08/21	0.5	FOMB Advisor Call with Creditor Advisor	CW
Lauren Weetman	04/08/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Lauren Weetman	04/08/21	1.5	FOMB Advisor Call with FOMB Executive re Counter	CW
Lauren Weetman	04/08/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	04/08/21	0.5	Internal Discussion re Analysis	CW
Lauren Weetman	04/08/21	2.0	Internal Discussions re Counterproposal	CW
Lauren Weetman	04/08/21	1.0	Internal Discussions re Mediation Analysis	CW
Lauren Weetman	04/08/21	1.0	Preparation and Revision of Materials	CW
Lauren Weetman	04/08/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/08/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/08/21	4.0	Review and Preparation of Materials re Mediation	CW
Lauren Weetman	04/09/21	0.5	Call with AAFAF Advisor re Mediation	CW
Lauren Weetman	04/09/21	1.0	Call with Creditor Advisors re Plan Mechanics	CW
Lauren Weetman	04/09/21	0.5	Call with Creditor and Creditor Advisor	CW
Lauren Weetman	04/09/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/09/21	1.0	FOMB Advisor Call with FOMB Board Members	CW
Lauren Weetman	04/09/21	1.0	FOMB Advisor Call with FOMB Executive	CW
Lauren Weetman	04/09/21	1.5	FOMB Board Call	CW
Lauren Weetman	04/09/21	1.5	Mediation	CW
Lauren Weetman	04/09/21	3.5	Preparation of Analysis for Mediation	CW
Lauren Weetman	04/09/21	1.0	Revision of Analysis for Creditor Advisors	CW
Lauren Weetman	04/10/21	3.0	Preparation of Materials re Mediation	CW
Lauren Weetman	04/10/21	1.0	Revision of Materials re External Communications	CW
Lauren Weetman	04/11/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	04/11/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/11/21	5.0	Preparation of Board Materials	CW
Lauren Weetman	04/11/21	0.5	Preparation of Cleansing Materials	CW
Lauren Weetman	04/11/21	0.5	Preparation of Press Release	CW
Lauren Weetman	04/11/21	0.5	Revision of PSA Settlement Summary	CW
Lauren Weetman	04/12/21	0.5	Call with Board Member	CW
Lauren Weetman	04/12/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/12/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	04/12/21	1.5	Preparation of Analysis	CW
Lauren Weetman	04/12/21	1.5	Preparation of Analysis	CW

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HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	04/12/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/12/21	1.5	Preparation of Analysis re Disclosure Statement	CW
Lauren Weetman	04/12/21	2.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/12/21	1.5	Preparation of Press Materials	CW
Lauren Weetman	04/12/21	1.0	Preparation of PSA Settlement Summary	CW
Lauren Weetman	04/12/21	2.5	Revision of Board Materials	CW
Lauren Weetman	04/13/21	1.0	Call with Creditors	CW
Lauren Weetman	04/13/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/13/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/13/21	1.0	FOMB and AAFAF Advisor Call re Analysis	CW
Lauren Weetman	04/13/21	1.0	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	04/13/21	0.5	Internal Discussions re Mediation	CW
Lauren Weetman	04/13/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/13/21	5.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/13/21	2.0	Preparation of Materials for Government Official	CW
Lauren Weetman	04/13/21	0.5	Preparation of Materials re External Communications	CW
Lauren Weetman	04/13/21	2.5	Review of Draft PSA and Settlement Summary	CW
Lauren Weetman	04/14/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	04/14/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/14/21	1.0	FOMB Advisor Call re PSA	CW
Lauren Weetman	04/14/21	0.5	Internal Call re Mediation	CW
Lauren Weetman	04/14/21	5.0	Preparation of Analysis	CW
Lauren Weetman	04/14/21	2.5	Preparation of Analysis	CW
Lauren Weetman	04/14/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/14/21	5.5	Preparation of Materials for Government Official	CW
Lauren Weetman	04/15/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/15/21	2.5	Preparation of Analysis	CW
Lauren Weetman	04/15/21	1.0	Preparation of Analysis	CW
Lauren Weetman	04/15/21	4.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/15/21	0.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/15/21	2.5	Preparation of Materials for Government Official	CW
Lauren Weetman	04/15/21	1.0	Preparation of Mediation Materials	CW
Lauren Weetman	04/15/21	2.5	Review and Comments on Fiscal Plan	CW
Lauren Weetman	04/15/21	1.5	Review of Documents re Mediation	CW
Lauren Weetman	04/16/21	1.0	Call with Commonwealth Officials and Commonwealth Advisors	CW
Lauren Weetman	04/16/21	1.0	Call with Creditor Advisors re Mediation	CW
Lauren Weetman	04/16/21	1.0	Call with Government Representative	CW
Lauren Weetman	04/16/21	0.5	Creditor Working Group Call	CW
Lauren Weetman	04/16/21	0.5	FOMB Advisor Call	CW

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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	04/16/21	1.5	FOMB Board Call	CW
Lauren Weetman	04/16/21	0.5	Internal Call re Various Matters	CW
Lauren Weetman	04/16/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/16/21	3.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/16/21	2.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/16/21	1.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/17/21	1.5	FOMB Advisor Call re PSA	CW
Lauren Weetman	04/17/21	1.0	FOMB Advisor Call with FOMB Executive re Various Matters	CW
Lauren Weetman	04/17/21	4.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/17/21	1.0	Preparation of PSA Settlement Summary	CW
Lauren Weetman	04/18/21	1.0	Internal Call re Materials	CW
Lauren Weetman	04/18/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/18/21	8.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/18/21	3.5	Preparation of Materials re Mediation	CW
Lauren Weetman	04/18/21	1.0	Preparation of Settlement Summary	CW
Lauren Weetman	04/19/21	0.5	Call with AAFAF Advisor re Various Matters	CW
Lauren Weetman	04/19/21	1.0	Call with Bond Trustee re Various Financial Reconciliation Matters	CW
Lauren Weetman	04/19/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/19/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/19/21	1.0	FOMB and AAFAF Advisor Call re Mediation	CW
Lauren Weetman	04/19/21	1.0	FOMB and AAFAF Advisor Call re Various Matters	CW
Lauren Weetman	04/19/21	0.5	Internal Call re Mediation	CW
Lauren Weetman	04/19/21	1.5	Mediation	CW
Lauren Weetman	04/19/21	3.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/20/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/20/21	1.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	04/20/21	2.0	Mediation	CW
Lauren Weetman	04/20/21	3.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/20/21	1.0	Preparation of PSA Settlement Summary	CW
Lauren Weetman	04/21/21	0.5	Call with Creditor re Mediation	CW
Lauren Weetman	04/21/21	0.5	Call with ERS Private Equity Portfolio Fund Manager	ERS
Lauren Weetman	04/21/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	04/21/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/21/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/21/21	1.0	Internal Discussions re Various Matters	CW
Lauren Weetman	04/21/21	2.0	Mediation	CW
Lauren Weetman	04/21/21	4.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/21/21	3.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/21/21	2.0	Preparation of Analysis re Mediation	CW

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HOURLY DETAILS FOR THE PERIOD OF
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Professional	Date	Hours	Explanation	Entity
Lauren Weetman	04/21/21	1.0	Preparation of Materials re Mediation	CW
Lauren Weetman	04/22/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/22/21	0.5	FOMB Advisor Call re Mediation	CW
Lauren Weetman	04/22/21	1.0	FOMB Advisor Call re Mediation Debrief	CW
Lauren Weetman	04/22/21	4.0	FOMB Strategy Session	CW
Lauren Weetman	04/22/21	0.5	Internal Discussions re Analysis re Mediation	CW
Lauren Weetman	04/22/21	2.0	Mediation	CW
Lauren Weetman	04/22/21	1.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/22/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/22/21	1.0	Preparation of PSA Settlement Summary	CW
Lauren Weetman	04/23/21	0.5	Call with Creditor Advisor re Analysis	CW
Lauren Weetman	04/23/21	0.5	Call with Creditor Advisor re Mediation	CW
Lauren Weetman	04/23/21	1.0	Call with Creditor Advisors re Plan	CW
Lauren Weetman	04/23/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/23/21	0.5	FOMB Advisor Call re Plan	CW
Lauren Weetman	04/23/21	0.5	Internal Call re Mediation	CW
Lauren Weetman	04/23/21	1.5	Mediation	CW
Lauren Weetman	04/23/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/23/21	0.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/23/21	1.0	Preparation of Materials re External Communications	CW
Lauren Weetman	04/23/21	1.0	Preparation of PSA Settlement Summary	CW
Lauren Weetman	04/23/21	3.0	Virtual Attendance of FOMB Public Board Meeting	CW
Lauren Weetman	04/24/21	0.5	Call with Creditor Advisors re Mediation Analysis	CW
Lauren Weetman	04/24/21	0.5	Internal Call re Mediation	CW
Lauren Weetman	04/24/21	1.0	Internal Discussions re Preparation of Board Materials	CW
Lauren Weetman	04/24/21	3.0	Preparation of Board Materials	CW
Lauren Weetman	04/25/21	1.0	Call with FOMB Executive re Board Materials	CW
Lauren Weetman	04/25/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/25/21	1.0	FOMB Board Call	CW
Lauren Weetman	04/25/21	3.0	Internal Discussion re Board Materials	CW
Lauren Weetman	04/25/21	1.0	Internal Discussion re Board Materials	CW
Lauren Weetman	04/25/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/25/21	8.0	Preparation of Board Materials	CW
Lauren Weetman	04/26/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	04/26/21	0.5	Call with Mediation Team	CW
Lauren Weetman	04/26/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/26/21	3.0	FOMB Advisor Calls re Mediation	CW
Lauren Weetman	04/26/21	0.5	Internal Discussions re Mediation	CW
Lauren Weetman	04/26/21	2.0	Mediation	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
APRIL 1, 2021 THROUGH APRIL 30, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	04/26/21	4.5	Preparation of Mediation Materials	CW
Lauren Weetman	04/27/21	1.0	Call with AAFAF Advisors re Mediation	CW
Lauren Weetman	04/27/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	04/27/21	1.0	Calls with Creditor Advisor re Mediation	CW
Lauren Weetman	04/27/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/27/21	1.0	FOMB Advisor Call re Mediation	CW
Lauren Weetman	04/27/21	1.5	Internal Discussions re Board Materials	CW
Lauren Weetman	04/27/21	5.0	Preparation of Analysis	ERS
Lauren Weetman	04/27/21	4.0	Preparation of Internal Reference Materials	CW
Lauren Weetman	04/28/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	04/28/21	1.5	FOMB Advisor Call	CW
Lauren Weetman	04/28/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	04/28/21	1.0	FOMB Advisor Call re Board Materials	CW
Lauren Weetman	04/28/21	3.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	04/28/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/28/21	6.0	Preparation of Board Materials	CW
Lauren Weetman	04/28/21	2.0	Revision of Board Materials	CW
Lauren Weetman	04/29/21	1.0	Call with FOMB Executive	CW
Lauren Weetman	04/29/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/29/21	1.0	FOMB Board Call	CW
Lauren Weetman	04/29/21	1.0	Internal Calls re Board Materials	CW
Lauren Weetman	04/29/21	0.5	Internal Discussions re Board Materials	CW
Lauren Weetman	04/29/21	2.0	Mediation	CW
Lauren Weetman	04/29/21	2.0	Preparation of Analysis	ERS
Lauren Weetman	04/29/21	0.5	Preparation of Analysis	CW
Lauren Weetman	04/29/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	04/29/21	1.5	Preparation of Board Materials	CW
Lauren Weetman	04/29/21	2.0	Preparation of Materials re Mediation	CW
Lauren Weetman	04/29/21	1.5	Revision of PSA Settlement Summary	CW
Lauren Weetman	04/29/21	1.5	Revision to Mediation Materials	CW
Lauren Weetman	04/30/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	04/30/21	1.0	FOMB and AAFAF Advisor Call re Plan	CW
Lauren Weetman	04/30/21	1.0	FOMB Board Call	CW
Lauren Weetman	04/30/21	4.0	Preparation of Analysis	CW
Lauren Weetman	04/30/21	0.5	Review of Plan Exhibit	CW
		<u>339.5</u>		

PJT PARTNERS LP
SUMMARY OF HOURS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021

Professional	Title	Hours
Steve Zelin	Partner	40.5
William Evarts	Vice President	125.5
Ashim Midha	Associate	92.5
Lauren Weetman	Analyst	<u>167.0</u>
	Total	<u>425.5</u>

PJT PARTNERS LP

**HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021**

Professional	Date	Hours	Explanation	Entity
Steve Zelin	05/01/21	1.0	FOMB Advisor Call re PSA	CW
Steve Zelin	05/03/21	1.0	Call with FOMB Counsel	CW
Steve Zelin	05/03/21	1.0	FOMB Advisor Call	CW
Steve Zelin	05/04/21	0.5	Call with Creditor Advisors re PSA	CW
Steve Zelin	05/04/21	1.5	Calls with Creditors re PSA	CW
Steve Zelin	05/04/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/04/21	0.5	FOMB Advisor Call re PSA	CW
Steve Zelin	05/05/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/06/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/07/21	0.5	Call with FOMB Executive	CW
Steve Zelin	05/07/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/07/21	2.0	FOMB Board Call	CW
Steve Zelin	05/07/21	1.0	Internal Discussions re Plan Negotiations	CW
Steve Zelin	05/07/21	1.0	Review of Board Materials	CW
Steve Zelin	05/08/21	0.5	Internal Discussions re Plan	CW
Steve Zelin	05/10/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/10/21	1.0	Internal Discussion on Plan Exhibits	CW
Steve Zelin	05/11/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/11/21	1.0	FOMB Board Call	CW, ERS
Steve Zelin	05/11/21	1.5	Review of Board Materials	CW, ERS
Steve Zelin	05/11/21	1.0	Review of Plan and Disclosure Statement	CW
Steve Zelin	05/12/21	1.5	Call with FOMB Executive	CW, ERS
Steve Zelin	05/12/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/12/21	1.0	Internal Discussions re Preparation of Materials	CW, ERS
Steve Zelin	05/13/21	1.0	Calls with Creditor Advisors	CW
Steve Zelin	05/13/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/14/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/14/21	1.0	FOMB Board Call	CW
Steve Zelin	05/14/21	0.5	Internal Discussions re Plan	CW
Steve Zelin	05/14/21	0.5	Review of Board Materials	CW
Steve Zelin	05/17/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/18/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/18/21	1.0	Internal Discussions re Preparation of Materials	CW
Steve Zelin	05/19/21	0.5	Call with FOMB Executive	CW
Steve Zelin	05/19/21	1.0	FOMB Advisor Call	CW
Steve Zelin	05/20/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/21/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/21/21	1.0	FOMB Board Call	CW
Steve Zelin	05/21/21	0.5	Review of Board Materials	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021

Professional	Date	Hours	Explanation	Entity
Steve Zelin	05/24/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/25/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/25/21	0.5	Internal Discussions re Preparation of Materials	CW
Steve Zelin	05/26/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/26/21	3.5	FOMB Board Call	CW
Steve Zelin	05/26/21	1.0	Review of Board Materials	CW
Steve Zelin	05/27/21	0.5	FOMB Advisor Call	CW
Steve Zelin	05/27/21	1.0	Internal Discussions re Counter Materials	CW
Steve Zelin	05/27/21	1.0	Review of Settlement Proposal	CW
Steve Zelin	05/28/21	<u>0.5</u>	FOMB Advisor Call	CW
		<u>40.5</u>		

PJT PARTNERS LP

**HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021**

Professional	Date	Hours	Explanation	Entity
Willie Evarts	05/01/21	2.5	Calls and Revisions re PSA Settlement Summary	CW
Willie Evarts	05/01/21	1.0	FOMB Advisor Call re PSA	CW
Willie Evarts	05/01/21	2.0	Review of Updated PoA	CW
Willie Evarts	05/02/21	2.5	Review of PoA Edits from Creditors	CW
Willie Evarts	05/03/21	1.0	Call with FOMB Counsel	CW
Willie Evarts	05/03/21	1.5	Calls and Revisions re PSA Settlement Summary	CW
Willie Evarts	05/03/21	1.0	FOMB Advisor Call	CW
Willie Evarts	05/03/21	1.0	Internal Calls re PSA Settlement Summary	CW
Willie Evarts	05/03/21	1.0	Reconciliation of Bondholder Claims	CW
Willie Evarts	05/03/21	1.0	Review Changes to PSA	CW
Willie Evarts	05/04/21	0.5	Call with Creditor Advisors re PSA	CW
Willie Evarts	05/04/21	1.5	Calls with Creditors re PSA	CW
Willie Evarts	05/04/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/04/21	0.5	FOMB Advisor Call re PSA	CW
Willie Evarts	05/04/21	1.0	Reconciliation of Bondholder Claims	CW
Willie Evarts	05/04/21	1.5	Review of Analysis re Mediation	CW
Willie Evarts	05/04/21	1.0	Review of Press Release	CW
Willie Evarts	05/05/21	1.5	Calls with Creditors re PSA	CW
Willie Evarts	05/05/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/05/21	1.0	Reconciliation of Bondholder Claims	CW
Willie Evarts	05/05/21	1.0	Responses to Press Inquiries	CW
Willie Evarts	05/05/21	1.5	Review of Final Version of PSA	CW
Willie Evarts	05/05/21	2.0	Revisions to Cleansing Materials	CW
Willie Evarts	05/06/21	0.5	Call with Creditor Advisor	CW
Willie Evarts	05/06/21	0.5	Cash Diligence Analysis for Creditor Advisor	CW
Willie Evarts	05/06/21	1.0	EMMA Announcement Drafting	CW
Willie Evarts	05/06/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/06/21	0.5	PoA Joinder Review	CW
Willie Evarts	05/07/21	0.5	Call with FOMB Advisor	CW
Willie Evarts	05/07/21	0.5	Call with FOMB Executive	CW
Willie Evarts	05/07/21	1.5	Calls with Communications Team on Press Release	CW
Willie Evarts	05/07/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/07/21	2.0	FOMB Board Call	CW
Willie Evarts	05/07/21	1.5	Internal Discussions re Plan Negotiations	CW
Willie Evarts	05/08/21	1.0	Call with FOMB Counsel	CW
Willie Evarts	05/08/21	1.0	Calls with Creditor Advisors	CW
Willie Evarts	05/08/21	1.0	Internal Discussions re Plan	CW
Willie Evarts	05/08/21	2.0	Review and Comments on Plan Draft	CW
Willie Evarts	05/09/21	1.5	Review and Comments on Plan Draft	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021

Professional	Date	Hours	Explanation	Entity
Willie Evarts	05/10/21	1.0	Analysis of Cash Balances at Public Corporation	CW
Willie Evarts	05/10/21	0.5	Call with Bond Trustee re Financial Reconciliation	ERS
Willie Evarts	05/10/21	0.5	Call with Creditor Advisor re Plan	CW, ERS
Willie Evarts	05/10/21	0.5	Call with Creditor re Financial Reconciliation	ERS
Willie Evarts	05/10/21	1.0	Edits to Press Release	CW
Willie Evarts	05/10/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/10/21	2.0	Internal Discussion on Plan Exhibits	CW
Willie Evarts	05/10/21	1.0	Review of Claim Calculation	ERS
Willie Evarts	05/10/21	1.5	Review of Plan Comments	CW
Willie Evarts	05/11/21	0.5	Call with Creditor Advisor	ERS
Willie Evarts	05/11/21	1.0	Edits to Press Release	CW
Willie Evarts	05/11/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/11/21	1.0	FOMB Advisor Calls re Disclosure Statement and Plan	CW
Willie Evarts	05/11/21	1.0	FOMB Board Call	CW, ERS
Willie Evarts	05/11/21	0.5	Internal Calls re Plan	CW
Willie Evarts	05/11/21	2.0	Review of Plan Comments	CW
Willie Evarts	05/11/21	3.0	Revisions to Plan and Discussions with FOMB Counsel	CW
Willie Evarts	05/12/21	1.5	Call with FOMB Executive	CW, ERS
Willie Evarts	05/12/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/12/21	2.0	Internal Discussions re Preparation of Materials	CW, ERS
Willie Evarts	05/12/21	3.0	Responses to Press Inquiries	CW
Willie Evarts	05/12/21	1.0	Review of Trade Disclosure Received	CW
Willie Evarts	05/13/21	1.0	Calls with Creditor Advisors	CW
Willie Evarts	05/13/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/13/21	3.0	Review and Comments on Disclosure Statement Motion	CW
Willie Evarts	05/14/21	0.5	Call with Creditor Advisors	CW
Willie Evarts	05/14/21	0.5	Creditor Working Group Call	CW
Willie Evarts	05/14/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/14/21	1.0	FOMB Board Call	CW
Willie Evarts	05/14/21	0.5	Internal Discussions re Plan	CW
Willie Evarts	05/17/21	2.0	Calls and Review of Materials re Diligence	CW
Willie Evarts	05/17/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/17/21	2.0	Review and Revisions of Deck for Legislature	CW
Willie Evarts	05/18/21	0.5	Call with Creditors	CW
Willie Evarts	05/18/21	0.5	Call with FOMB Advisor re Various Matters	CW
Willie Evarts	05/18/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/18/21	0.5	FOMB and AAFAF Advisor Call	CW
Willie Evarts	05/18/21	1.5	Internal Discussions re Preparation of Materials	CW
Willie Evarts	05/18/21	1.0	Review and Revisions of Deck for Legislature	CW

PJT PARTNERS LP

**HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021**

Professional	Date	Hours	Explanation	Entity
Willie Evarts	05/18/21	0.5	Review of PSA Joinders	CW
Willie Evarts	05/18/21	1.0	Review of Settlement Analysis	CW
Willie Evarts	05/19/21	0.5	Call with FOMB Executive	CW
Willie Evarts	05/19/21	1.0	Calls with AAFAF Advisors	CW
Willie Evarts	05/19/21	1.0	FOMB Advisor Call	CW
Willie Evarts	05/19/21	2.0	Review of Unsecured Claims Detail	CW
Willie Evarts	05/20/21	0.5	Call with Creditor Advisor	CW
Willie Evarts	05/20/21	1.0	Calls and Emails re Public Corporation Settlement	CW
Willie Evarts	05/20/21	2.0	Discussions and Review re Letter on Asserted Claim	ERS
Willie Evarts	05/20/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/20/21	0.5	Internal Call re Asserted Claim	ERS
Willie Evarts	05/21/21	1.0	Calls and Emails with FOMB Counsel	CW
Willie Evarts	05/21/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/21/21	1.0	FOMB Board Call	CW
Willie Evarts	05/21/21	0.5	Internal Discussions re Preparation of Analysis	CW
Willie Evarts	05/21/21	1.5	Review and Comments on Clawback Revenues Analysis	CW
Willie Evarts	05/22/21	1.0	Preparation of Response for FOMB Executive	CW
Willie Evarts	05/24/21	1.0	Call with UCC Advisor	CW
Willie Evarts	05/24/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/25/21	1.5	Analysis of Unsecured Claims	CW
Willie Evarts	05/25/21	1.5	Analysis Regarding Potential Clawback Settlement	CW
Willie Evarts	05/25/21	0.5	Edits to Press Release	CW
Willie Evarts	05/25/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/25/21	1.0	Internal Discussions re Preparation of Materials	CW
Willie Evarts	05/26/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/26/21	3.5	FOMB Board Call	CW
Willie Evarts	05/26/21	0.5	Internal Discussions re Materials	CW
Willie Evarts	05/26/21	2.5	Review and Revisions to Summary of Clawback Settlement	CW
Willie Evarts	05/27/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/27/21	1.0	Internal Discussions re Counter Materials	CW
Willie Evarts	05/27/21	3.0	Responses to Litigation Discovery Requirements	CW
Willie Evarts	05/27/21	1.0	Revisions to Settlement Proposal	CW
Willie Evarts	05/28/21	0.5	FOMB Advisor Call	CW
Willie Evarts	05/28/21	3.0		CW
<u>125.5</u>				

PJT PARTNERS LP

**HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021**

Professional	Date	Hours	Explanation	Entity
Ashim Midha	05/01/21	1.0	FOMB Advisor Call re PSA	CW
Ashim Midha	05/01/21	0.5	Review of PSA Settlement Summary	CW
Ashim Midha	05/01/21	0.5	Review of Materials re Plan	CW
Ashim Midha	05/02/21	1.0	Review of Materials re Mediation	CW
Ashim Midha	05/03/21	1.0	FOMB Advisor Call	CW
Ashim Midha	05/03/21	1.0	Internal Calls re PSA Settlement Summary	CW
Ashim Midha	05/03/21	0.5	Preparation of Materials re Mediation	CW
Ashim Midha	05/03/21	0.5	Preparation of Materials re Plan	CW
Ashim Midha	05/04/21	0.5	Call with Creditor Advisors re PSA	CW
Ashim Midha	05/04/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/04/21	0.5	FOMB Advisor Call re PSA	CW
Ashim Midha	05/04/21	0.5	Preparation of Materials re External Communications	CW
Ashim Midha	05/04/21	0.5	Review of Analysis re Plan	CW
Ashim Midha	05/04/21	0.5	Review of Analysis re Plan	CW
Ashim Midha	05/05/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/05/21	0.5	Preparation of Analysis re Mediation	CW
Ashim Midha	05/06/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/06/21	1.5	Review and Preparation of Analysis re Plan	CW
Ashim Midha	05/07/21	0.5	Call with FOMB Executive	CW
Ashim Midha	05/07/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/07/21	2.0	FOMB Board Call	CW
Ashim Midha	05/07/21	1.5	Internal Discussions re Plan Negotiations	CW
Ashim Midha	05/07/21	1.0	Preparation of Materials re External Communications	CW
Ashim Midha	05/07/21	1.0	Review and Preparation of Analysis re Plan	CW
Ashim Midha	05/08/21	0.5	Email Correspondence re Various Matters	CW
Ashim Midha	05/08/21	1.0	Internal Discussions re Plan	CW
Ashim Midha	05/08/21	4.0	Review and Preparation of Materials re Plan	CW
Ashim Midha	05/09/21	1.0	Review and Preparation of Materials re Plan	CW
Ashim Midha	05/10/21	0.5	Call with Bond Trustee re Financial Reconciliation	ERS
Ashim Midha	05/10/21	0.5	Call with Creditor Advisor re Plan	CW, ERS
Ashim Midha	05/10/21	0.5	Email Correspondence re Plan	CW
Ashim Midha	05/10/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/10/21	0.5	FOMB Advisor Call re Disclosure Statement	CW
Ashim Midha	05/10/21	2.0	Internal Discussion on Plan Exhibits	CW
Ashim Midha	05/10/21	0.5	Preparation of Materials re External Communications	CW
Ashim Midha	05/10/21	4.5	Review and Preparation of Materials re Plan	CW
Ashim Midha	05/11/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/11/21	1.0	FOMB Advisor Calls re Disclosure Statement and Plan	CW
Ashim Midha	05/11/21	1.0	FOMB Board Call	CW, ERS

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021

Professional	Date	Hours	Explanation	Entity
Ashim Midha	05/11/21	0.5	Internal Calls re Plan	CW
Ashim Midha	05/11/21	3.0	Review and Preparation of Materials re Disclosure Statement	CW
Ashim Midha	05/11/21	4.0	Review and Preparation of Materials re Plan	CW
Ashim Midha	05/12/21	1.5	Call with FOMB Executive	CW, ERS
Ashim Midha	05/12/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/12/21	2.0	Internal Discussions re Preparation of Materials	CW, ERS
Ashim Midha	05/12/21	0.5	Review and Preparation of Materials re Mediation	CW
Ashim Midha	05/12/21	0.5	Review of Materials re Mediation	CW
Ashim Midha	05/13/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/14/21	0.5	Creditor Working Group Call	CW
Ashim Midha	05/14/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/14/21	1.0	FOMB Board Call	CW
Ashim Midha	05/14/21	0.5	Internal Discussions re Plan	CW
Ashim Midha	05/17/21	2.0	Calls and Review of Materials re Diligence	CW
Ashim Midha	05/17/21	0.5	Email Correspondence re Diligence	CW
Ashim Midha	05/17/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/17/21	1.0	Review and Preparation of Materials for Government Official	CW
Ashim Midha	05/18/21	0.5	Call with FOMB Advisor re Various Matters	CW
Ashim Midha	05/18/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/18/21	0.5	FOMB and AAFAF Advisor Call	CW
Ashim Midha	05/18/21	1.5	Internal Discussions re Preparation of Materials	CW
Ashim Midha	05/18/21	1.5	Review and Preparation of Materials re Mediation	CW
Ashim Midha	05/18/21	0.5	Review of Materials re Plan	CW
Ashim Midha	05/19/21	0.5	Call with FOMB Executive	CW
Ashim Midha	05/19/21	1.0	FOMB Advisor Call	CW
Ashim Midha	05/19/21	0.5	Review and Preparation of Materials re Mediation	CW
Ashim Midha	05/20/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/20/21	0.5	Internal Call re Asserted Claim	ERS
Ashim Midha	05/20/21	0.5	Review of Materials re Filing	CW
Ashim Midha	05/21/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/21/21	1.0	FOMB Board Call	CW
Ashim Midha	05/21/21	0.5	Internal Discussions re Preparation of Analysis	CW
Ashim Midha	05/24/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/25/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/25/21	1.0	Internal Discussions re Preparation of Materials	CW
Ashim Midha	05/26/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/26/21	3.5	FOMB Board Call	CW
Ashim Midha	05/27/21	1.5	Coordination of Diligence Responses	CW
Ashim Midha	05/27/21	0.5	FOMB Advisor Call	CW

PJT PARTNERS LP

**HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021**

Professional	Date	Hours	Explanation	Entity
Ashim Midha	05/27/21	1.0	Internal Discussions re Counter Materials	CW
Ashim Midha	05/27/21	1.0	Preparation and Review of Counter Materials	CW
Ashim Midha	05/27/21	3.0	Virtual Attendance of Public Board Meeting	CW
Ashim Midha	05/27/21	3.0	Virtual Attendance of Public Board Meeting	CW
Ashim Midha	05/27/21	3.0	Virtual Attendance of Public Board Meeting	CW
Ashim Midha	05/27/21	3.0	Virtual Attendance of Public Board Meeting	CW
Ashim Midha	05/27/21	3.0	Virtual Attendance of Public Board Meeting	CW
Ashim Midha	05/28/21	1.0	Coordination of Diligence Responses	CW
Ashim Midha	05/28/21	0.5	FOMB Advisor Call	CW
Ashim Midha	05/28/21	1.0	Review of Analysis re Disclosure Statement	CW
Ashim Midha	05/31/21	<u>1.0</u>	Preparation and Review of Counter Materials	CW
		<u>92.5</u>		

PJT PARTNERS LP

**HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021**

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	05/01/21	1.0	FOMB Advisor Call re PSA	CW
Lauren Weetman	05/01/21	2.0	Preparation of Claims Analysis	CW
Lauren Weetman	05/01/21	1.0	Preparation of Settlement Summary	CW
Lauren Weetman	05/01/21	2.0	Review of PSA Settlement Summary	CW
Lauren Weetman	05/03/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	05/03/21	0.5	FOMB Advisor Call re Claims	CW
Lauren Weetman	05/03/21	1.0	Internal Calls re PSA Settlement Summary	CW
Lauren Weetman	05/03/21	1.5	Preparation of Analysis	CW
Lauren Weetman	05/03/21	1.0	Preparation of Analysis	CW
Lauren Weetman	05/04/21	0.5	Call with Creditor Advisors re PSA	CW
Lauren Weetman	05/04/21	2.0	Calls with Creditor re PSA	CW
Lauren Weetman	05/04/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/04/21	0.5	FOMB Advisor Call re PSA	CW
Lauren Weetman	05/04/21	1.5	Preparation of Analysis	CW
Lauren Weetman	05/04/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	05/04/21	2.0	Preparation of Analysis re Plan	CW
Lauren Weetman	05/04/21	1.0	Preparation of Analysis re Plan	CW
Lauren Weetman	05/04/21	1.0	Preparation of Materials re External Communications	CW
Lauren Weetman	05/05/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/05/21	1.5	Preparation of Analysis	CW
Lauren Weetman	05/05/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	05/05/21	2.0	Preparation of Cleansing Materials	CW
Lauren Weetman	05/05/21	2.0	Review of and Revisions to PSA	CW
Lauren Weetman	05/06/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/06/21	3.0	Preparation of Analysis	CW
Lauren Weetman	05/06/21	5.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	05/06/21	1.0	Preparation of Analysis re Plan	CW
Lauren Weetman	05/06/21	3.0	Preparation of Internal Reference Materials	CW, ERS
Lauren Weetman	05/07/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	05/07/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/07/21	2.0	FOMB Board Call	CW
Lauren Weetman	05/07/21	1.5	Internal Discussions re Plan Negotiations	CW
Lauren Weetman	05/07/21	3.0	Preparation of Analysis re Plan	CW
Lauren Weetman	05/07/21	2.0	Preparation of Plan Exhibit	CW
Lauren Weetman	05/07/21	4.0	Revision of Internal Reference Materials	CW, ERS
Lauren Weetman	05/08/21	1.0	Internal Discussions re Plan	CW
Lauren Weetman	05/08/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	05/08/21	1.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	05/08/21	4.0	Review and Preparation of Materials re Plan	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	05/09/21	1.0	Preparation of Diligence Responses	CW
Lauren Weetman	05/09/21	2.0	Review and Preparation of Materials re Plan	CW
Lauren Weetman	05/10/21	0.5	Call with Bond Trustee re Financial Reconciliation	ERS
Lauren Weetman	05/10/21	0.5	Call with Creditor Advisor re Plan	CW, ERS
Lauren Weetman	05/10/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/10/21	0.5	FOMB Advisor Call re Disclosure Statement	CW
Lauren Weetman	05/10/21	2.0	Internal Discussion on Plan Exhibits	CW
Lauren Weetman	05/10/21	2.0	Preparation of Analysis	ERS
Lauren Weetman	05/10/21	8.0	Preparation of Disclosure Statement Exhibits	CW
Lauren Weetman	05/10/21	1.0	Preparation of Plan Exhibit	CW
Lauren Weetman	05/10/21	0.5	Revision of Press Release	CW
Lauren Weetman	05/11/21	0.5	Call with Creditor Advisor	ERS
Lauren Weetman	05/11/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/11/21	1.0	FOMB Advisor Calls re Disclosure Statement and Plan	CW
Lauren Weetman	05/11/21	1.0	FOMB Board Call	CW, ERS
Lauren Weetman	05/11/21	0.5	Internal Calls re Plan	CW
Lauren Weetman	05/11/21	4.0	Preparation of Disclosure Statement Exhibits	CW
Lauren Weetman	05/11/21	1.5	Preparation of Materials	ERS
Lauren Weetman	05/11/21	0.5	Preparation of Materials re External Communications	CW
Lauren Weetman	05/11/21	6.0	Review and Preparation of Materials re Disclosure Statement	CW
Lauren Weetman	05/12/21	1.5	Call with FOMB Executive	CW, ERS
Lauren Weetman	05/12/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/12/21	2.0	Internal Discussions re Preparation of Materials	CW, ERS
Lauren Weetman	05/12/21	3.0	Preparation of Materials re Mediation	CW
Lauren Weetman	05/12/21	3.0	Preparation of Materials re Mediation	CW, ERS
Lauren Weetman	05/13/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/14/21	0.5	Call with Creditor Advisors	CW
Lauren Weetman	05/14/21	0.5	Creditor Working Group Call	CW
Lauren Weetman	05/14/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/14/21	1.0	FOMB Board Call	CW
Lauren Weetman	05/14/21	0.5	Internal Discussions re Plan	CW
Lauren Weetman	05/14/21	0.5	Preparation of Materials	CW
Lauren Weetman	05/14/21	3.0	Preparation of Materials re Plan	CW
Lauren Weetman	05/17/21	2.0	Calls and Review of Materials re Diligence	CW
Lauren Weetman	05/17/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/17/21	2.0	Preparation of Materials for Government Official	CW
Lauren Weetman	05/17/21	0.5	Revision of Materials for Government Official	CW
Lauren Weetman	05/18/21	0.5	Call with Creditors	CW
Lauren Weetman	05/18/21	0.5	Call with FOMB Advisor re Various Matters	CW

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
MAY 1, 2021 THROUGH MAY 31, 2021

Professional	Date	Hours	Explanation	Entity
Lauren Weetman	05/18/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/18/21	0.5	FOMB and AAFAF Advisor Call	CW
Lauren Weetman	05/18/21	1.5	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	05/18/21	1.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	05/18/21	4.0	Preparation of Materials	CW
Lauren Weetman	05/18/21	0.5	Preparation of Materials re Plan	CW
Lauren Weetman	05/19/21	0.5	Call with FOMB Executive	CW
Lauren Weetman	05/19/21	1.0	FOMB Advisor Call	CW
Lauren Weetman	05/19/21	1.0	Preparation of Materials re Mediation	CW
Lauren Weetman	05/20/21	0.5	Call with Creditor Advisor	CW
Lauren Weetman	05/20/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/20/21	0.5	Internal Call re Asserted Claim	ERS
Lauren Weetman	05/20/21	0.5	Preparation of Analysis	CW
Lauren Weetman	05/21/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/21/21	1.0	FOMB Board Call	CW
Lauren Weetman	05/21/21	0.5	Internal Discussions re Preparation of Analysis	CW
Lauren Weetman	05/21/21	1.5	Preparation of Analysis re Plan	CW
Lauren Weetman	05/21/21	2.0	Preparation of Materials re Mediation	CW
Lauren Weetman	05/22/21	1.0	Preparation of Response for FOMB Executive	CW
Lauren Weetman	05/24/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/25/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/25/21	1.0	Internal Discussions re Preparation of Materials	CW
Lauren Weetman	05/25/21	3.0	Preparation of Analysis re Mediation	CW
Lauren Weetman	05/25/21	2.5	Preparation of Materials re Mediation	CW
Lauren Weetman	05/26/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/26/21	3.5	FOMB Board Call	CW
Lauren Weetman	05/26/21	0.5	Internal Discussions re Materials	CW
Lauren Weetman	05/26/21	3.5	Preparation of Analysis re Mediation	CW
Lauren Weetman	05/26/21	2.5	Preparation of Materials re Mediation	CW
Lauren Weetman	05/27/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/27/21	1.0	Internal Discussions re Counter Materials	CW
Lauren Weetman	05/27/21	2.5	Preparation of Counter Materials	CW
Lauren Weetman	05/28/21	0.5	FOMB Advisor Call	CW
Lauren Weetman	05/31/21	1.0	Preparation of Counter Materials	CW
Lauren Weetman	05/31/21	3.0	Review of Analysis re Disclosure Statement	CW, PBA, ERS
Lauren Weetman	05/31/21	3.0	Review of Published Materials	CW
		167.0		